

ESUCC
Regular Meeting
Wednesday, February 7, 2018, 9:00 AM
LPS Admin. Bldg., 5905 O Street, Lincoln, NE 68501

Attendance Taken at 9:00 AM.

Bell ESU 10:	Present
Jeff West (NE):	Present
Dr Kraig Lofquist:	Present
Mowinkel ESU 08:	Present
Shoemake ESU 06:	Present
Standish ESU 18:	Absent
Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (NE) (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Dr. Brenda McNiff (ESU 05):	Present
Dr Larianne Polk (ESU 07):	Absent
Greg Barnes (ESU 11):	Present
Paul Calvert (ESU 15):	Absent
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Constance Wickham (ESU 19):	Present

Attendance Update Taken at 9:13 AM.

Dr Larianne Polk (ESU 07): Present

Attendance Update Taken at 9:40 AM.

Paul Calvert (ESU 15): Present

1. ESU Coordinating Council Information
2. Call to Order
3. Roll Call
4. Approval of Minutes
5. Executive Reports

5.1. Executive Committee Report

6. Public Comment

7. Recommendations from Standing Committees and Project Reports

7.1. Finance, Audit, Budget Committee

7.1.1. Approve Claims, Financials Statements, and Assets for Month of December

7.1.2. Approval of January Expenses to be paid in February

7.2. Technology Committee

7.2.1. ADVISER Update

7.3. Cooperative Purchasing Project

7.3.1. Approve Annual Buy Awards - 100 Electronics

7.4. PD Leadership Committee

7.5. Special Populations Committee

7.6. Legislative Committee

8. Recess to Redesign Work

9. Executive Session

10. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

Section 1. Introduction. Pursuant to NEB. REV. STAT. § 79-1245, the Educational Services Unit Coordinating Council (hereinafter referred to as "the Council") is a political subdivision of the State of Nebraska.

Section 2. Purpose of Bylaws. The purpose of these Bylaws is to provide operational guidance to the Council and to clarify the Council's relationship with other education entities.

Section 3. Authority. The powers and duties of the Council are set forth in NEB. REV. STAT. §§ 79-1245 to 79-1249 as it may be amended from time to time. These Bylaws shall in no way limit or alter the authority and duties of the Council as provided by law.

Section 4. Mission. The mission of the Council is to provide the most cost-effective educational support for students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

Article II. Membership and Meetings.

Section 1. Number of Members. The Council shall initially have seventeen (17) members, one (1) administrator from each of the seventeen (17) Nebraska educational service units. The Council may involve liaisons from other educational entities and State agencies in its meetings and activities. If, at any time, the number of educational service units changes, the number of members on the Council shall also change so the number of members on the Council remains the same number as the number of existing Nebraska educational service units.

Section 2. Member Responsibilities. Each member is responsible for attending meetings and faithfully and diligently executing any responsibilities or tasks delegated by the Council to carry out its statutory powers and duties.

Section 3. Regular Meetings. In May of each year, the Council shall approve meeting dates, times and locations for the next 12 months. The Council shall meet at least once annually and schedule the number of regular meetings

that it deems appropriate for each 12-month period. The Council shall endeavor to set meetings on dates and at locations that accommodate the schedule of its members and of the State's education community. Regular meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 4. Special Meetings. Special meetings of the Council may be called by the President of the Council or by a majority of Council members for any lawful reason. Special meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 5. Quorum. No action may be taken on a matter at a Council meeting unless a majority of Council members are present at the meeting either in person or via teleconference pursuant to NEB. REV. STAT. § 84-1411 as may be amended from time to time.

Section 6. Voting. If a quorum is present, the affirmative vote of the majority of Council members present at the meeting and entitled to vote on the subject matter shall be considered an act of the Council unless of a greater vote is required by law. All votes shall be by roll call vote and recorded in the minutes of the Council meeting.

Section 7. Recessed Meeting. A majority of Council members present at any meeting may vote to recess the meeting to a different date, time and/or location. Any business which might have been transacted at the original meeting may be transacted at the rescheduled meeting if a quorum is present at such recessed meeting.

Section 8. Commissioner of Education. The Commissioner of Education shall be invited to attend or to send representatives from the Nebraska Department of Education in his or her stead, to each regular meeting of the Council.

Article III. Officers.

Section 1. Number and Qualification. The initial officers of the Council shall consist of a President, a President-Elect, a Past-President, a Secretary, a Treasurer and such other officers as may be deemed necessary by the Council. Together these officers shall comprise the Executive Committee of the Council.

Section 2. Election and Tenure. The officers of the Council shall be elected at the first regular meeting of the Council. Election may be by either voice vote or written ballot and shall require a majority vote of all members present at the meeting at which the election occurs. Thereafter the officers shall be elected bi-annually at the September meeting or as soon thereafter as convenient. Each officer shall hold office for two years or until his or her successor is duly elected and qualified, unless his or her service is terminated sooner because of death, resignation, removal, disqualification or otherwise.

Section 3. Removal. Any officer of the Council, either elected or appointed, may be removed by a vote of the majority of the Council. Election or appointment of an officer or agent shall not of itself create a contractual relationship between the officer and the Council or give the officer any contract rights.

Section 4. Vacancies. A vacancy in an office due to death, resignation, removal, disqualification or otherwise shall be filled by a vote of the Council in the same manner as provided in Section 2 above, at the Council's next regular meeting after the vacancy becomes known to the Council.

Section 5. Duties and Authority of Officers.

- (a) President. The President shall be the principal executive officer of Council. The President shall cause all meetings of the Council to be lawfully noticed and prepare an agenda for each meeting of the Council in accordance with state law. When present, the President shall preside at all meetings of the Council. The President may sign, with the Secretary or any other officer of the agency authorized by the Council, checks, contracts or other instruments which the Council has authorized to be executed, except in cases where the signing and execution thereof is expressly delegated by the Council or these Bylaws to some other officer or agent of the Council or required by law to be otherwise signed or executed. The President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Council from time to time.
- (b) President-Elect. In the absence of the President or in the event of his or her death, inability, or refusal to act, the President-Elect shall perform the duties of the President. When so acting the President-Elect, shall have all the powers of, and be subject to all the

restrictions upon, the President. The President-Elect shall perform such other duties as from time to time may be assigned by the President or by the Council.

- (c) Past-President. In the absence of the President or the President-Elect or in the event of his or her death, inability, or refusal to act, the Past-President shall perform the duties of the President. When so acting the Past-President, shall have all the powers of, and be subject to all the restrictions upon, the President. The Past-President shall perform such other duties as from time to time may be assigned by the President or by the Council.
- (d) Secretary. The Secretary shall prepare minutes of the meetings of the Council, serve as the custodian of the Council's records, keep a current roster of the physical and e-mail addresses of all Council members, and perform all duties incident to the office of Secretary, and perform such other duties as from time to time may be assigned by the President or by the Council.
- (e) Treasurer. The Treasurer shall have charge and custody of and be responsible for, all funds and securities of the Council, receive receipts for all securities and monies due and payable to the Council from any source whatsoever and give such receipts to the Council, deposit all such monies in the name of the Council in such banks, trust companies, or in other depositories designated by the Council, and perform all the duties incident to the office of Treasurer and perform such other duties as from time to time may be assigned by the President or by the Council. If required by the Council, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Council shall determine.
- (f) Executive Committee. The Executive Committee shall meet as needed to prepare for Council meetings, to formulate recommendations for the Council, and for such other reasons as deemed appropriate by the President or as directed by the Council.

Article IV. Administration.

Section 1. Reimbursement for Expenses. Council members and Council employees shall be entitled to reimbursement for actual expenses incurred in the performance of their duties as allowed by NEB. REV. STAT. § 79-1217 and other laws and applicable regulations as they may be amended from time to time. No request for reimbursement shall be submitted by an individual for an expense which has been paid by an educational service unit, other educational agency, or political subdivision. No charge for mileage shall be allowed when such mileage accrues while using an automobile owned by the State of Nebraska or one of its political subdivisions.

Section 2. Budget. The Council shall annually adopt a budget as required by the Nebraska Budget Act. Fiscal agents shall, pursuant to the agency agreement between the fiscal agent and the ESUCC, segregate funds contributed to a project from other funds maintained by the fiscal agent, either by maintaining a separate account of the Council designated for such a purpose or by maintaining a segregated fund within the budget of the educational service unit serving as fiscal agent. The Council shall require each fiscal agent appointed by the Council to provide to the Council quarterly statements of all activity for each project.

Section 3. Agency Agreements and Fiscal Agents. The Council may enter into agency agreements with individual educational service units or other public or private entities. The purpose of such agreements will be for the Council to delegate to the agent entity the authority and responsibility to oversee particular statewide cooperative projects. The agency agreement shall specify whether the agent entity will also serve as the fiscal agent for the project.

Section 4. Powers. The Council shall have the power to:

- (a) Purchase and/or lease supplies, materials and equipment and enter into a contract with any person, firm, corporation or other entity.
- (b) Accept for any of its purposes and functions any and all donations, grants of money, equipment, supplies, materials and services, conditional or otherwise from any person or entity, and receive, utilize, and dispose of the same. The nature, amount, and conditions, if any, attendant upon any donation or grant accepted

pursuant to this section shall be detailed in the annual report of Council.

- (c) Employ, compensate, evaluate and discharge staff limited only to those persons necessary to carry out its duties and functions;
- (d) Establish committees as it deems necessary for the purpose of advising the Council on any and all matters pertaining the Council's duties or activities;
- (e) Indemnify or reimburse any person in the same manner as an educational service unit board is authorized to do pursuant to NEB. REV. STAT. § 79-1217 as may be amended from time to time;
- (f) Take any other action authorized, either explicitly or implicitly, by Nebraska law, including any action that may be necessary to perform its duties and functions as provided in these Bylaws.

Section 5. Annual Plan. The Council shall develop a written document outlining the programs, services and other projects which the Council will operate each year ("Annual Plan"). The Council will annually review the Annual Plan and may amend it as the Council deems necessary.

Section 6. Advisory Committees. The Council may solicit input from advisory committees comprised of teachers, administrators, board members, staff development staff, and other individuals. The role of these committees shall be advisory only, and no recommendation or proposal by any advisory committee shall be final until acted upon and adopted by the Council.

Article V. Other Matters.

Section 1. Fiscal Year. The fiscal year of the Council shall begin on ~~July 4~~ ^{September 1} and end on ~~June 30~~ ^{August 31}. (Amended March 3, 2010)

Section 2. Liability Insurance. The Council shall obtain adequate insurance to cover itself, its members and its agents, employees, volunteers, or other persons in performing duties to the Council. Adequate shall mean an amount, if available, which will satisfy the maximum claims that could be made under Nebraska's Political Subdivision Tort Claims Act.

Section 3. Amendment. These Bylaws may be amended from time to time as deemed necessary by a majority of the Council. All such amendments must be in writing, appended to this document and signed by the Council Secretary.

Section 4. Intellectual Property. All rights to any intellectual property (copyright, trademark, patent, etc.) created in connection with any project reflected in the addenda to these Bylaws shall be owned by the Council.

These Bylaws were adopted by the Educational Service Unit Coordinating Council at a meeting lawfully held pursuant to the Nebraska Open Meetings Act this _____ day of July, 2008.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing
Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough
Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut
Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher
Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider
Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake
Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell
Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck
Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran
Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne Bell
Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr
Ron Karr, Administrator
Educational Service Unit No. 11

Terry Miller Jeff West
Terry Miller, Administrator
Educational Service Unit No. 13

Brent McMurtrey
Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty
Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford
Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers
David Myers, Administrator
Educational Service Unit No. 18

Dennis Pool
Dennis Pool, Administrator
Educational Service Unit No. 19

Nebraska Open Meetings Act

§84-1407 Act, how cited Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

§84-1408 Declaration of intent; meetings open to public It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

§84-1409. Terms, defined For purposes of the Open Meetings Act, unless the context otherwise requires: (1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions. (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

§84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops (1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster, or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1) (a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

§84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body (1) Each public body shall give reasonable advance public notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public

body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled commencement of the meeting or (b) 48 hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the educational service unit coordinating council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if: (a) Reasonable advance publicized notice is given; (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used; (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference; (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference; and (e) No more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference. Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the educational service unit coordinating council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, or of the governing body of a public power and irrigation district may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which an educational service unit board member, a council member, a member of a community college board of governors, a member of the governing body of a public power district, a member of the governing body of a public power and irrigation district, or a member of the entity's or pool's governing body will be present; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice; (g) The telephone conference call lasts no more than two hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that a governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

§84-1412. Meetings of public body; rights of public; public body; powers and duties (1) Subject to the Open Meetings Act, the public has

the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state, if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested 24 hours in advance; (d) No more than 25% of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; (f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and (g) The public body publishes notice of the out-of-state meeting at least 21 days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

§84-1413. Meetings; minutes; roll call vote; secret ballot; when (1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a municipality, a county, a learning community, a joint entity created pursuant to the Interlocal Cooperation Act, a joint public agency created pursuant to the Joint Public Agency Act, or an agency formed under the Municipal Cooperative Financing Act which utilizes an electronic voting device which allows the yeas and nays of each member of such city council, village board, county board, or governing body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

§84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties (1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within 120 days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than 120 days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised August 2013



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ESU Coordinating Council
Regular Meeting
January 4, 2018 at 8:30 AM Central
ESU 3 plus Zoom
6949 South 110th Street
LaVista, NE 68128

Attendance Taken at 8:30 AM.

Heimann ESU 01: Present
DeTurk ESU 02: Present
Schnoes ESU 03: Present
Robke ESU 04: Present
McNiff ESU 05: Present
Shoemake ESU 06: Absent
Polk ESU 07: Present
Mowinkel ESU 08: Present
Lofquist ESU 09: Present
Bell ESU 10: Present
Barnes ESU 11: Absent
West ESU 13: Present
Calvert ESU 15: Present
Paulman ESU 16: Present
Erickson ESU 17: Present
Standish ESU 18: Present
Wickham ESU 19: Present

ESU Coordinating Council Information

Educational Service Unit Coordinating Council
Regular Meeting

Educational Service Unit No. 3
6949 South 110th Street
LaVista, NE 68128
Video Conference Sites: 4,5,6,10,11,13,18

Call to Order

Call to order at 8:30.

Staff: David M Ludwig, Deb Hericks, Beth Kabes, Priscilla Quintana, Colleen Lentz, Scott Isaacson, Craig Peterson

Guests: Matt Hastings, Dean Folkers, Janine Theiler, Russ Masco, Joan Wade, Craig Hicks, Tina Sauser, BJ Peters, Dave Patton

Roll Call

Approval of Minutes

Approval of minutes from November 2017.

Motion to approve the minutes as presented Passed with a motion by Schnoes ESU 03 and a second by Polk ESU 07.

Heimann ESU 01: Yea

DeTurk ESU 02: Yea

Schnoes ESU 03: Yea

Robke ESU 04: Yea

McNiff ESU 05: Yea

Polk ESU 07: Yea

Mowinkel ESU 08: Yea

Lofquist ESU 09: Yea

Bell ESU 10: Yea

West ESU 13: Yea

Calvert ESU 15: Yea

Paulman ESU 16: Yea

Erickson ESU 17: Yea

Standish ESU 18: Yea

Wickham ESU 19: Yea

Yea: 15, Nay: 0

ESU Share Out Topics

ESU 3 Administrator shared that they will be building a new data center. They will start within a couple of weeks, done by July 2018. Nebraska Court Improvement Project which provides professional development for those that work with students in the court system. Dan Schnoes has been invited to help plan the training and conference. Sites include: Scottsbluff, Lexington, Norfolk, and Lincoln NE. He has been asked to provide names for a panel discussion. Conference to be held Fall 2019.

Petitions and Communications to the Board

AESA/Joan Wade

Joan Wade, AESA Executive Director was present to share about AESA and to walk us through the redesign process. There are approximately 530 members of AESA. Their key focus is to share best practices and growing services deeper within the organization. Governed by Executive Council - 4 regions, 3 people from each region. Jeff West, ESU 13 is current President of AESA. They are in the process of voting for new council members, election window will be open for four weeks. Three main focus areas: Leadership, Networking and Advocacy at Federal Leadership. She shared the different conferences/meetings held by AESA. Noelle Ellerson is the lobbyist for AESA at the federal level. For networking, they have

created Affinity Groups. They currently have 8-9 different affinity groups, these are interest areas and any member can join a group. She discussed the redesign process that AESA went through last year. Susan Leddick will be the facilitator of this process. This is the process that the ESUCC Board will begin in February. If you could have what you want, what would you have? We will set bold steps to work with this year and build off of next year. The second year, we will review our process and build the next set of bold steps. Sign up for communications on the AESA website. AESA has three revenue streams: membership dues, conferences, business partners.

ADVISER Update

Matt Hastings, NDE was present to share an update on the ADVISER project. The goal of the SLDS Grant was to create the statewide dashboard. The term/acronym ADVISER is used to describe the overall program and stands for Advanced Data Views Improving Student Education Response. What was once NSSRS will soon become ADVISER. Ed-Fi is the product/technology that NDE uses to collect data. Ed-Fi allows NDE to pull data from multiple systems with no uploading needed. This allows districts to see "real" time results. The ADVISER Dashboard is an optional web-based view of student and staff data that gives educators the opportunity to make data-driven decisions that can be accessed with a single sign-on. Educators can also view student data updated daily. The ADVISER Database is where state/federal accountability data lives. This data feeds the ADVISER Dashboard. NSSRS will be fully phased out on June 30, 2018. All districts will use a Certified SIS Vendor for data reporting on or before July 1, 2018. ADVISER meetings are held monthly via Zoom. NDE Bulletin is mailed every Thursday afternoon. NSSRS/ADVISER work days are scheduled for help. Spring Data Conference (former AQuESTT) will be NSSRS to ADVISER on April 16-17, 2018. This will solely be geared toward the transition to ADVISER. It was requested that ESUs need access to school's information in order to help them get connected. Request to make a plan of action, need help from ESUs to put that plan together. NDE needs to know where the concerns and issues are within the ESUs to be able to create this plan. There are 220 schools publishing data to ADVISER. Some of those that are left are switching vendors, etc. The dashboard work that needs to be done, NDE will shift their work towards the dashboard work in July 2018. NDE needs to have everyone working to get everyone connected to ADVISER. Dr. Hastings encourages everyone to contact him if there are concerns/issues. It is also advised to use the talking points each month to ask your questions so everyone will receive the same communication. What about the possibility of buying a vendor to run the dashboard? In order to get everyone reporting statewide, the data needs to be in a data store that can be utilized by an interoperable standard. The new system will expand so that schools can do more in the data space, in a more real time way. Will the teachers be able to use the Dashboard to direct instruction? Vendors will need to write their applications to the EdFi standards. Is it more feasible for ESUs/Schools to purchase their own dashboards?

Single Sign On/Portal

Craig Hicks presented the Nebraska Portal, a comprehensive teaching and learning environment. Nebraska Portal: <https://portal.nebraskacloud.org>. The goal is for each ESU, or regional consortium, to assist their member districts in completing the process. Suggested to create a committee for Portal/Adviser to continue to communicate this process. Concerns of hackers but you can put in place some type authentication, i.e.: two-point authentication. Also,

when they have one place to go, it is easier for security to shut off access to accounts if something should happen (retire, leave, fire.)

Tina Sauser gave a presentation on the Dashboard. She shared the ADVISER website that are videos and tutorials to help getting started. There are early warnings that you can create for your Dashboard for instance, grades, tardies, etc. The administrators can each create their own warnings, watch lists, etc. She gave a tour of the look of the dashboard and information there for the different views for administrators, schools, teachers. Can schools customize the reports of what they want to see? Most needs to be standardized so that everyone is seeing the same information, but plan to have some customizable fields on what they can see.

ADVISER site: <https://goo.gl/unPtex>

ADVISER: Submit questions to the ADVISER Help team at ADVISERHelp@nebraskacloud.org. Send questions on errors and others concerns to the Help Desk. The Help Desk can help you verify where your errors are coming from such as SIS, Active Directory, ADVISER wherever the location.

The Data Conference will be as much hands on so that they can be walked through their process. The conference will focus mainly on the transition from NSSRS to ADVISER.

State Board of Education and Nebraska Department of Education Report

[2017-2018 NDE Board Meetings](#)

6.4.1. Strategic Planning Process

Janine Theiler shared that she will update the talking points sheet and send to Executive Secretary to share out with ESUCC/PDO. Feel free to share with your superintendents. Also, we have attached some reports on feedback from ESSA. Please feel free to share questions on the talking points.

Association of Education Service Agency's Report

Executive Reports

Executive Director Report

Executive Director report throughout the committee meetings.

ESUCC Meeting/Agendas

[ESUCC Meeting Presentations](#)

Executive Committee Report

President shared discussions in committee. The committee discussed about the redesign process: engaging, envision, enacting. Shared how we will go through the process. February 7-8, 2018 are the first dates. There will be no DL for February meeting. It is important for all to attend in person. Committee will meet only as needed prior to the meetings, then have a short condensed ESUCC meeting just to approve finances and other things to be approved. The question to answer during this process is what would you have if you could have what you want. There will be a lot of context work regional, state, and national level. It is a fluid process. Executive Committee will decide who else will need to be involved in the process from

outside: staff, affiliates, etc. May 7-8 will be the follow-up day. We will be adding May 7 to calendar so to be able to do the work needed. Discussion to move January ESUCC Board meeting to the same time as PDO. Possibility to move everything to the second week.

Public Comment

There was no Public Comment.

Recommendations from Standing Committees and Project Reports

Finance, Audit, Budget Committee

Committee Chair shared budget reports.

Approve Claims, Financials Statements, and Assets for Month of November

Approve Claims, Financials Statements, and Assets for Month of November Passed with a motion by Schnoes ESU 03 and a second by Wickham ESU 19.

- Heimann ESU 01: Yea
- DeTurk ESU 02: Yea
- Schnoes ESU 03: Yea
- Robke ESU 04: Yea
- McNiff ESU 05: Yea
- Polk ESU 07: Yea
- Mowinkel ESU 08: Yea
- Lofquist ESU 09: Yea
- Bell ESU 10: Yea
- West ESU 13: Yea
- Calvert ESU 15: Yea
- Paulman ESU 16: Yea
- Erickson ESU 17: Yea
- Standish ESU 18: Yea
- Wickham ESU 19: Yea

Yea: 15, Nay: 0

Approve November/December Expenses Paid in December

Total paid in December - \$300,485.56

Approval of November Expenses paid in December Passed with a motion by Schnoes ESU 03 and a second by Polk ESU 07.

- Heimann ESU 01: Yea
- DeTurk ESU 02: Yea
- Schnoes ESU 03: Yea
- Robke ESU 04: Yea
- McNiff ESU 05: Yea
- Polk ESU 07: Yea

Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Bell ESU 10: Yea
West ESU 13: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Wickham ESU 19: Yea

Yea: 15, Nay: 0

Recommend approval of December Claims to be paid in January as approved by Executive Director

Committee Chair shared that there will be some bills to be paid in January prior to February meeting

Recommend approval of December Claims to be paid in January as approved by Executive Director Passed with a motion by Schnoes ESU 03 and a second by Mowinkel ESU 08.

Heimann ESU 01: Yea
DeTurk ESU 02: Yea
Schnoes ESU 03: Yea
Robke ESU 04: Yea
McNiff ESU 05: Yea
Polk ESU 07: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Bell ESU 10: Yea
West ESU 13: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Wickham ESU 19: Yea

Yea: 15, Nay: 0

Technology Committee

The Committee Chair shared discussion in committee. Check with schools to join the 2nd BlendEd Co-hort applications due January 15, 2018. OER will begin soon after January PDO. Discussion regarding the involvement of Parochial Schools.

Cooperative Purchasing Project

Consent Items

Contracts to be approved.

Committee Chair shared the consent items that need approval.

Motion to approve consent items as presented Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

Heimann ESU 01: Yea
DeTurk ESU 02: Yea
Schnoes ESU 03: Yea
Robke ESU 04: Yea
McNiff ESU 05: Yea
Polk ESU 07: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Bell ESU 10: Yea
West ESU 13: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Wickham ESU 19: Yea

Yea: 15, Nay: 0

Consent Items include:

Approve 2018 AEPA Contracts - Awards were made at the Fall meeting in San Antonio for the following categories:

Approve AEPA Extensions

Approve Knowbe4 Special Buy

Approve B&H Photo Special Buy

Approve Annual Buy Awards

Committee Chair discussed the annual buy bid awards and thanked the Coop staff for their work on bid awards.

Motion to approve the Annual Buy line item awards as awarded by ESUCC Coop staff. Passed with a motion by Mowinkel ESU 08 and a second by Wickham ESU 19.

Heimann ESU 01: Yea
DeTurk ESU 02: Yea
Schnoes ESU 03: Yea
Robke ESU 04: Yea
McNiff ESU 05: Yea

Polk ESU 07: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Bell ESU 10: Yea
West ESU 13: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Erickson ESU 17: Yea
Standish ESU 18: Yea
Wickham ESU 19: Yea
Yea: 15, Nay: 0

PD Leadership Committee

Committee Chair shared discussion out of committee. BrightBytes proposal by Rob Residori, Rob Residori is no longer with BrightBytes. Executive Director has not had the opportunity to meet with his replacement. Discussion regarding continuation of ESU part of BrightBytes. EdReady discussion regarding identifying the areas of need for this personalized platform. The staff will discuss with NDE Career and Technical to see if we can work with them. Possibility to work with other Innovation Grants recipients on their Pathway projects to see if we could help support with NROC. At the Affiliates meetings will share/discuss on how we can reach schools. Continue discussion with NDE stakeholders. A statistic from Accelerate NE have identified that 80% jobs in NE would not require more than a two-year degree. Are we properly preparing our students for success? Executive Committee met with NCSA to discuss roles and responsibilities as related to Professional Development for Administrators. Decided that if there was a statewide training need for statewide NCSA affiliates, it will be run through NCSA. Regional/Local events are the responsibility of those regions.

Special Populations Committee

The Committee Chair shared discussions in committee. NDE was not able to be present for committee meeting. Behavioral Health continues to be discussed and continue to work with Senator Walz on a bill that would include a service provider in each ESU and ESUCC, the money would come from private funding for the first three years and then ownership passed on to ESUs. Tele-therapy continues to be discussed. SRS is onto ADVISER. Discussion with IllniCloud on our SRS application. There will be a meeting on January 26 to discuss the HHS Medicaid Training including the Fairbanks Group.

Legislative Committee

The Committee Chair shared discussions in committee. Bromm and Associates were available for updates. Committee hearings will begin on January 16, 2018. There were 118 bills introduced the first day of session. The State of the State by Governor Ricketts will be on January 10 at 10:00 AM and general file begins that afternoon. Speaker Priorities will be on February 14, 2018. Our legislative day at the Capitol will be February 23, 2018. There has been quite the turnover in Senate staff, so need to continue to educate/communicate with

them. Executive Director shared the ESUCC Data spreadsheet. Staff is working on updating the data. NASB Legislative Conference will be on January 22, 2018.

NEW ESU Chief Administrators

There doesn't need to be a public hearing for Tech Plan. If you filled out the McRel Survey for Tech Plan, you do not have to fill out Tech Plan again.

Adjournment

Adjourn meeting at 11:55 AM.

The ESUCC Executive Committee met via Zoom Tuesday, January 30, 2018 beginning at 9:30 a.m.

Those present include: Jeff West (Past President), Kraig Lofquist (President), Larianne Polk (President-Elect), Dan Schnoes (Treasurer), Geraldine Erickson (Secretary), and David Ludwig (Executive Director).

The purpose of the committee meeting was to review and discuss communication protocol. No action was taken nor recommendations made to the ESUCC.

The committee adjourned at 10:04 am

ESU Coordinating Council
Finance, Audit, and Budget Committee Meeting February 5, 2018 at 2:00 PM Central
Zoom
6949 South 110th Street LaVista, NE 68128

Attendance Taken at 2:00 PM.

Heimann ESU 01: Absent Schnoes ESU 03: Present Mowinkel ESU 08: Absent Lofquist ESU 09: Absent
Barnes ESU 11: Absent Erickson ESU 17: Absent Standish ESU 18: Absent
Attendance Update Taken at 2:02 PM. Mowinkel ESU 08: Present Attendance Update Taken at 2:17 PM.
Barnes ESU 11: Present

Call to Order

Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject. Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Call to order at 2:00 PM

Staff: David M Ludwig, Priscilla Quintana, Deb Hericks, Nate Mcclenahan, Wayne Bell

Roll Call

Agenda Item

SIMPL Value Add

Executive Director discussed the information from AESA for value add from Texas. He will also look into the process from Ohio. Senators are interested in knowing what we are saving our school districts. We will need to continue discussions regarding how to collect the value add to our schools.

Approve Claims, Financials Statements, and Assets for Month of December

Approve Claims, Financials Statements, and Assets for Month of December Passed with a motion by Mowinkel ESU 08 and a second by Barnes ESU 11.

Schnoes ESU 03: Yea Mowinkel ESU 08: Yea Barnes ESU 11: Yea Yea: 3, Nay: 0

Approval of January Expenses to be paid in February

Total: \$190,939.36

Motion to approve January Expenses to be paid in February Passed with a motion by Schnoes ESU 03 and a second by Barnes ESU 11.

Schnoes ESU 03: Yea Mowinkel ESU 08: Yea Barnes ESU 11: Yea Yea: 3, Nay: 0

Monthly Staff Budget Meeting Monthly Budget Meeting Agenda/Notes

With the combination of the Monthly Budget meeting and the FAB committee meeting, the committee discussed thoroughly the reports within the Monthly Budget meetings reports. Expenditures are on target with the budget period. Revenues we are waiting on the DEC Allocation and a reimbursement for the Innovation Grant.

ESUCC State Audit

Audit began on January 23, 2018. Executive Director discussed the state audit which is currently in

process. Entrance exam will be later this week or early part of next week.

Next Meeting Agenda Items

Adjournment

Meeting adjourned at 2:35 PM.

Adjusted Budget, December 2017

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
ESUCC Admin	REGULAR SALARIES	\$132,112.00	\$22,018.68	\$0.00	\$44,037.36	\$88,074.64	33.33	
	SOCIAL SECURITY	\$9,593.00	\$651.24	\$0.00	\$1,522.46	\$8,070.54	15.87	
	RETIREMENT	\$13,050.00	\$2,174.96	\$0.00	\$4,349.92	\$8,700.08	33.33	
	WORK COMP	\$793.00	\$132.16	\$0.00	\$264.32	\$528.68	33.33	
	LOBBYIST FEES	\$30,200.00	\$0.00	\$0.00	\$13,950.00	\$16,250.00	46.19	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	FISCAL MANAGEMENT FEE	\$2,500.00	\$412.00	\$0.00	\$824.00	\$1,676.00	32.96	
	LEGAL SERVICES	\$15,050.00	\$3,072.35	\$0.00	\$7,969.84	\$7,080.16	52.96	
	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	50	
	RENTAL/LEASES	\$4,815.00	\$802.54	\$0.00	\$1,605.08	\$3,209.92	33.33	
	INSURANCE/BONDS	\$10,292.00	\$0.00	\$0.00	\$1,403.00	\$8,889.00	13.63	
	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$651.90	\$848.10	43.46	
	PRINTING	\$2,000.00	\$308.50	\$0.00	\$465.57	\$1,534.43	23.28	
	POSTAGE	\$750.00	\$39.61	\$0.00	\$195.28	\$554.72	26.04	
	PHONE	\$600.00	\$104.52	\$0.00	\$206.68	\$393.32	34.45	
	SUPPLIES	\$400.00	\$0.00	\$0.00	\$74.47	\$325.53	18.62	
	COMPUTER SOFTWARE/LICENSE	\$0.00	\$0.00	\$0.00	\$27.00	-\$27.00	0	
	COMPUTER HARDWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0	
	DUES/FEES	\$15,679.00	\$0.00	\$0.00	\$13,044.00	\$2,635.00	83.19	
	TRAVEL EXPENSES/MILEAGE	\$25,277.00	\$1,288.13	\$0.00	\$4,177.31	\$21,099.69	16.53	
	CONFERENCE/CONVENTION/MTG	\$15,280.00	\$923.33	\$0.00	\$4,796.70	\$10,483.30	31.39	
		\$296,971.00	\$31,928.02	\$0.00	\$101,064.89	\$195,906.11	34.03%	
COOP	REGULAR SALARIES	\$221,461.00	\$36,910.12	\$0.00	\$73,820.24	\$147,640.76	33.33	
	SOCIAL SECURITY	\$13,683.00	\$2,131.02	\$0.00	\$4,284.72	\$9,398.28	31.31	
	RETIREMENT	\$21,875.00	\$3,645.90	\$0.00	\$7,291.80	\$14,583.20	33.33	
	WORK COMP	\$1,329.00	\$221.40	\$0.00	\$442.80	\$886.20	33.32	
	ACCOUNTING/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0	
	LEGAL SERVICES	\$15,050.00	\$3,072.35	\$0.00	\$7,969.84	\$7,080.16	52.96	
	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0	
	RENTAL/LEASES	\$14,260.00	\$2,888.76	\$0.00	\$5,329.52	\$8,930.48	37.37	
	INSURANCE/BONDS	\$384.00	\$64.00	\$0.00	\$128.00	\$256.00	33.33	
	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
	PRINTING	\$2,900.00	\$35.00	\$0.00	\$2,567.50	\$332.50	88.53	
	POSTAGE	\$1,500.00	\$3.00	\$0.00	\$381.77	\$1,118.23	25.45	
	PHONE	\$1,008.00	\$168.00	\$0.00	\$336.00	\$672.00	33.33	
	COMPUTER/INTERNET SERVICE	\$598.00	\$10.00	\$0.00	\$40.00	\$558.00	6.69	
	SUPPLIES	\$2,000.00	\$74.46	\$0.00	\$95.47	\$1,904.53	4.77	
	COMPUTER SOFTWARE/LICENSE	\$104,583.00	\$0.00	\$0.00	\$104,351.33	\$231.67	99.78	
	DUES/FEES	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0	
	TRAVEL EXPENSES/MILEAGE	\$13,000.00	\$1,851.72	\$0.00	\$2,761.42	\$10,238.58	21.24	
	CONFERENCE/CONVENTION/MTG	\$9,500.00	\$575.20	\$0.00	\$2,189.98	\$7,310.02	23.05	
			\$448,871.00	\$51,650.93	\$0.00	\$211,990.39	\$236,880.61	47.23%
	SRS	REGULAR SALARIES	\$288,495.00	\$51,755.62	\$0.00	\$103,511.24	\$184,983.76	35.88
SOCIAL SECURITY		\$21,368.00	\$3,480.84	\$0.00	\$6,986.63	\$14,381.37	32.7	
RETIREMENT		\$30,674.00	\$5,112.32	\$0.00	\$10,224.64	\$20,449.36	33.33	
FLEX SPEND		\$0.00	\$14.00	\$0.00	\$28.00	-\$28.00	0	
WORK COMP		\$1,863.00	\$310.66	\$0.00	\$621.32	\$1,241.68	33.35	
ACCOUNTING/AUDIT		\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0	
LEGAL SERVICES		\$2,450.00	\$500.15	\$0.00	\$1,297.42	\$1,152.58	52.96	
CONTRACTED SERVICES		\$33,453.00	\$0.00	\$0.00	\$0.00	\$33,453.00	0	
RENTAL/LEASES		\$14,299.00	\$733.08	\$0.00	\$4,766.16	\$9,532.84	33.33	
PRINTING		\$300.00	\$0.00	\$0.00	\$104.52	\$195.48	34.84	
POSTAGE		\$50.00	\$0.00	\$0.00	\$2.76	\$47.24	5.52	
PHONE		\$800.00	\$105.97	\$0.00	\$318.08	\$481.92	39.76	
COMPUTER/INTERNET SERVICE		\$5,472.00	\$224.76	\$0.00	\$898.94	\$4,573.06	16.43	
SUPPLIES		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0	
COMPUTER SOFTWARE/LICENSE		\$4,550.00	\$35.30	\$0.00	\$123.90	\$4,426.10	2.72	
TRAVEL EXPENSES/MILEAGE		\$9,532.00	\$0.00	\$0.00	\$2,434.95	\$7,097.05	25.55	
CONFERENCE/CONVENTION/MTG		\$4,000.00	\$0.00	\$0.00	\$167.23	\$3,832.77	4.18	
			\$419,976.00	\$62,272.70	\$0.00	\$131,485.79	\$288,490.21	31.31%
PROF DEV PD		LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
ESU		CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,536.00	-\$36.00	102.4
		POSTAGE	\$250.00	\$0.00	\$0.00	\$7.57	\$242.43	3.03

	SUPPLIES	\$500.00	\$0.00	\$0.00	\$7.65	\$492.35	1.53
	TRAVEL EXPENSES/MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
	CONFERENCE/CONVENTION/MTG	\$12,500.00	\$0.00	\$0.00	\$5,799.71	\$6,700.29	46.4
		\$19,250.00	\$0.00	\$0.00	\$7,350.93	\$11,899.07	38.19%
PD NOC	PROFESSIONAL DEVELOPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
	PERIODICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	CONFERENCE/CONVENTION/MTG	\$3,050.00	\$1,098.00	\$0.00	\$1,494.00	\$1,556.00	48.98
		\$29,050.00	\$1,098.00	\$0.00	\$1,494.00	\$27,556.00	5.14%
PD SDA	PROFESSIONAL DEVELOPMENT	\$5,350.00	\$190.73	\$0.00	\$940.73	\$4,409.27	17.58
	CONFERENCE/CONVENTION/MTG	\$8,280.00	\$8,134.50	\$0.00	\$8,994.50	-\$714.50	108.63
		\$13,630.00	\$8,325.23	\$0.00	\$9,935.23	\$3,694.77	72.89%
PD ESPD	LEGAL SERVICES	\$0.00	\$305.00	\$0.00	\$305.00	-\$305.00	0
	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$0.00	\$0.00	\$374.13	\$625.87	37.41
		\$15,000.00	\$305.00	\$0.00	\$679.13	\$14,320.87	4.53%
PD TAG/TLT	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
	CONFERENCE/CONVENTION/MTG	\$1,000.00	\$900.00	\$0.00	\$1,430.00	-\$430.00	143
		\$10,000.00	\$900.00	\$0.00	\$1,430.00	\$8,570.00	14.30%
NWEA	CONTRACTED SERVICES	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0
	PROFESSIONAL DEVELOPMENT	\$150,250.00	\$0.00	\$0.00	\$0.00	\$150,250.00	0
		\$254,250.00	\$0.00	\$0.00	\$0.00	\$254,250.00	0.00%
PEP GRANT	PROFESSIONAL DEVELOPMENT	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0
		\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00%
CRISIS	CONTRACTED SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,506.31	-\$506.31	101.69
	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$2,546.96	\$0.00	\$8,912.15	\$1,087.85	89.12
		\$40,000.00	\$2,546.96	\$0.00	\$39,418.46	\$581.54	98.55%
INNOV GEN	REGULAR SALARIES	\$156,663.00	\$38,044.45	\$0.00	\$76,088.89	\$80,574.11	48.57
	SOCIAL SECURITY	\$11,649.00	\$2,700.59	\$0.00	\$5,404.97	\$6,244.03	46.4
	RETIREMENT	\$15,103.00	\$3,757.96	\$0.00	\$7,515.92	\$7,587.08	49.76
	FLEX SPEND	\$0.00	\$28.00	\$0.00	\$49.00	-\$49.00	0
	WORK COMP	\$839.00	\$228.24	\$0.00	\$456.48	\$382.52	54.41
	CONTRACTED SERVICES	\$76,815.00	\$0.00	\$0.00	\$16,266.25	\$60,548.75	21.18
	TRAVEL EXPENSES/MILEAGE	\$7,186.00	\$104.95	\$0.00	\$195.95	\$6,990.05	2.73
		\$268,255.00	\$44,864.19	\$0.00	\$105,977.46	\$162,277.54	39.51%
INNOV SIMPL	CONTRACTED SERVICES	\$45,000.00	\$22,724.75	\$0.00	\$22,724.75	\$22,275.25	50.5
	TRAVEL EXPENSES/MILEAGE	\$6,000.00	\$156.97	\$0.00	\$212.53	\$5,787.47	3.54
		\$51,000.00	\$22,881.72	\$0.00	\$22,937.28	\$28,062.72	44.98%
INNOV TECH	CONTRACTED SERVICES	\$80,214.00	\$1,957.50	\$0.00	\$3,128.55	\$77,085.45	3.9
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER HARDWARE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$12,466.00	\$33.09	\$0.00	\$262.83	\$12,203.17	2.11
		\$135,680.00	\$1,990.59	\$0.00	\$3,391.38	\$132,288.62	2.50%
INNOV AAP	CONTRACTED SERVICES	\$72,800.00	\$14,400.00	\$0.00	\$28,800.00	\$44,000.00	39.56
	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$37.50	\$4,962.50	0.75
	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	TRAVEL EXPENSES/MILEAGE	\$14,700.00	\$0.00	\$0.00	\$2,805.41	\$11,894.59	19.08
		\$92,750.00	\$14,400.00	\$0.00	\$31,642.91	\$61,107.09	34.12%

INNOV BLENDED	CONTRACTED SERVICES	\$72,500.00	\$0.00	\$0.00	\$20.00	\$72,480.00	0.03
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$50.24	\$2,949.76	1.67
	COMPUTER SOFTWARE/LICENSE	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$20,837.00	\$2,189.37	\$0.00	\$5,645.32	\$15,191.68	27.09
		\$98,692.00	\$2,189.37	\$0.00	\$5,715.56	\$92,976.44	5.79%
INNOV NROC	CONTRACTED SERVICES	\$187,500.00	\$0.00	\$0.00	\$130,000.00	\$57,500.00	69.33
	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
	COMPUTER SOFTWARE/LICENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	COMPUTER HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	\$9,750.00	\$755.04	\$0.00	\$1,985.83	\$7,764.17	20.37
	CONFERENCE/CONVENTION/MTG	\$4,328.00	\$0.00	\$0.00	\$400.00	\$3,928.00	9.24
		\$207,078.00	\$755.04	\$0.00	\$132,385.83	\$74,692.17	63.93%
PROF DEV IMAT	PROFESSIONAL DEVELOPMENT	\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	0
		\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	0.00%
PD BLENDED	SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
	COMPUTER SOFTWARE/LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
	CONFERENCE/CONVENTION/MTG	\$18,000.00	\$1,602.48	\$0.00	\$2,718.26	\$15,281.74	15.1
		\$19,050.00	\$1,602.48	\$0.00	\$2,718.26	\$16,331.74	14.27%
IMAT	REGULAR SALARIES	\$58,983.00	\$12,067.78	\$0.00	\$24,135.56	\$34,847.44	40.92
	SOCIAL SECURITY	\$3,016.00	\$732.90	\$0.00	\$1,493.01	\$1,522.99	49.5
	RETIREMENT	\$4,441.00	\$1,192.04	\$0.00	\$2,384.08	\$2,056.92	53.68
	WORK COMP	\$270.00	\$72.44	\$0.00	\$144.88	\$125.12	53.66
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$250.07	\$0.00	\$648.69	\$576.31	52.95
	RENTAL/LEASES	\$4,952.00	\$301.86	\$0.00	\$4,103.72	\$848.28	82.87
	POSTAGE	\$50.00	\$0.00	\$0.00	\$0.92	\$49.08	1.84
	COMPUTER/INTERNET SERVICE	\$1,545.00	\$65.00	\$0.00	\$260.00	\$1,285.00	16.83
	SUPPLIES	\$50.00	\$0.00	\$0.00	\$12.51	\$37.49	25.02
	COMPUTER SOFTWARE/LICENSE	\$150.00	\$0.00	\$0.00	\$18.00	\$132.00	12
	TRAVEL EXPENSES/MILEAGE	\$2,600.00	\$190.46	\$0.00	\$476.15	\$2,123.85	18.31
	CONFERENCE/CONVENTION/MTG	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0
	PROGRAM PURCHASES	\$153,116.00	\$0.00	\$0.00	\$12.00	\$153,104.00	0.01
		\$239,383.00	\$14,872.55	\$0.00	\$33,689.52	\$205,693.48	14.07%
DEC	REGULAR SALARIES	\$166,465.00	\$29,754.39	\$0.00	\$59,508.76	\$106,956.24	35.75
	SOCIAL SECURITY	\$13,504.00	\$1,330.62	\$0.00	\$2,819.99	\$10,684.01	20.88
	RETIREMENT	\$19,408.00	\$2,939.08	\$0.00	\$5,878.16	\$13,529.84	30.29
	WORK COMP	\$1,179.00	\$178.58	\$0.00	\$357.16	\$821.84	30.29
	ACCOUNTING/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
	LEGAL SERVICES	\$1,225.00	\$250.08	\$0.00	\$648.71	\$576.29	52.96
	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$12,380.00	\$7,620.00	61.9
	RENTAL/LEASES	\$5,752.00	\$561.08	\$0.00	\$3,325.36	\$2,426.64	57.81
	PRINTING	\$500.00	\$316.67	\$0.00	\$478.29	\$21.71	95.66
	POSTAGE	\$100.00	\$0.00	\$0.00	\$5.94	\$94.06	5.94
	PHONE	\$0.00	\$52.25	\$0.00	\$103.33	-\$103.33	0
	COMPUTER/INTERNET SERVICE	\$1,449.00	\$65.00	\$0.00	\$260.00	\$1,189.00	17.94
	SUPPLIES	\$500.00	\$0.00	\$0.00	\$168.87	\$331.13	33.77
	PERIODICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
	COMPUTER SOFTWARE/LICENSE	\$160.00	\$0.00	\$0.00	\$18.00	\$142.00	11.25
	COMPUTER HARDWARE	\$26,383.00	\$0.00	\$0.00	\$25,985.00	\$398.00	98.49
	DUES/FEES	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0
	TRAVEL EXPENSES/MILEAGE	\$5,000.00	\$1,680.03	\$0.00	\$1,844.44	\$3,155.56	36.89
	CONFERENCE/CONVENTION/MTG	\$18,389.00	\$0.00	\$0.00	\$0.00	\$18,389.00	0
			\$281,654.00	\$37,127.78	\$0.00	\$113,782.01	\$167,871.99
		\$2,966,040.00	\$300,460.56	\$0.00	\$957,839.03	\$2,008,200.97	32.29%

EFINANCE - POWERSCHOOL
 DATE: 01/10/2018
 TIME: 11:42:25

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

FUND GROUP - - GENERAL FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	1,027,986.50	.00
TOTAL	CASH	1,027,986.50	.00
09296	PRE-PAID POSTAGE	1,016.52	.00
TOTAL	PRE-PAID POSTAGE	1,016.52	.00
TOTAL	ASSETS	1,029,003.02	.00
09401	ACCOUNTS PAYABLE	.00	.05
TOTAL	ACCOUNTS PAYABLE	.00	.05
TOTAL	LIABILITIES	.00	.05
TOTAL	REV CONT	.00	840,931.33
TOTAL	EXP CONT	957,839.03	.00
TOTAL	REV BUD CONTL	4,911,040.00	.00
TOTAL	EXP BUD CONT	.00	4,911,040.00
TOTAL	FUND BALANCE	.00	1,145,910.67
TOTAL	EQUITIES	5,868,879.03	6,897,882.00
TOTAL	REPORT	6,897,882.05	6,897,882.05



Account Number: 20611699
Statement Date: 12/29/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			12/29/17	42,619.95
TOTAL CREDITS (18)	355,479.97	MINIMUM BALANCE		66,972.34-
TOTAL DEBITS (44)	493,126.25	AVG AVAILABLE BALANCE		45,865.70
		AVERAGE BALANCE		46,071.12

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/01 14129 93.00	12/13 14153 556.94	12/29 14167 7,200.00
12/07 14130* 159.95	12/13 14154 4,000.00	12/27 14168 750.00
12/22 14132* 1,027.74	12/14 14155 7,450.00	12/26 14169 200.00
12/08 14143 112,236.49	12/14 14156 308.50	12/28 14170 389.77
12/18 14144 7,200.00	12/12 14157 22,724.75	12/26 14171* 83.00
12/13 14145 7,749.18	12/13 14158 640.00	12/29 14173 606.69
12/12 14146* 314.85	12/19 14159* 279.00	12/27 14174 788.35
12/12 14148 319.77	12/22 14161 23.62	12/26 14175 178.69
12/12 14149 1,041.55	12/26 14162 190.46	12/26 14176 578.97
12/07 14150 500.93	12/13 14163 872.00	12/26 14177 1,957.50
12/07 14151 330.30	12/21 14164 112,236.50	12/26 14178 74.46
12/12 14152 351.50	12/27 14165* 1,003.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



Account Number: 20611699
Statement Date: 12/29/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Redemption		25,000.00	12/13/17	50,749.97
CHECK # 14153	556.94		12/13/17	50,193.03
CHECK # 14158	640.00		12/13/17	49,553.03
CHECK # 14163	872.00		12/13/17	48,681.03
CHECK # 14154	4,000.00		12/13/17	44,681.03
CHECK # 14145	7,749.18		12/13/17	36,931.85
DEPOSIT		2,000.00	12/14/17	38,931.85
NPAIT Sweep Redemption		14,000.00	12/14/17	52,931.85
CHECK # 14156	308.50		12/14/17	52,623.35
CHECK # 14155	7,450.00		12/14/17	45,173.35
NPAIT Sweep Redemption		7,000.00	12/15/17	52,173.35
SYSCO PAYMENTS 061CA000179702		37,740.80	12/15/17	89,914.15
DEPOSIT		2,692.03	12/18/17	92,606.18
NPAIT Sweep Purchase	39,000.00		12/18/17	53,606.18
CHECK # 14144	7,200.00		12/18/17	46,406.18
NPAIT Sweep Redemption		7,000.00	12/19/17	53,406.18
CHECK # 14159	279.00		12/19/17	53,127.18
NPAIT Sweep Purchase	3,000.00		12/20/17	50,127.18
CHECK # 14164	112,236.50		12/21/17	62,109.32-
NPAIT Sweep Redemption		113,000.00	12/22/17	50,890.68
CHECK # 14161	23.62		12/22/17	50,867.06
CHECK # 14132	1,027.74		12/22/17	49,839.32
NPAIT Sweep Redemption		1,000.00	12/26/17	50,839.32
TIME WARNER CABL TWCAUTOPAY 0013468361 SPA	218.48		12/26/17	50,620.84
CHECK # 14178	74.46		12/26/17	50,546.38
CHECK # 14171	83.00		12/26/17	50,463.38
CHECK # 14175	178.69		12/26/17	50,284.69
CHECK # 14162	190.46		12/26/17	50,094.23
CHECK # 14169	200.00		12/26/17	49,894.23
CHECK # 14176	578.97		12/26/17	49,315.26
CHECK # 14177	1,957.50		12/26/17	47,357.76
NPAIT Sweep Redemption		3,000.00	12/27/17	50,357.76
CHECK # 14168	750.00		12/27/17	49,607.76
CHECK # 14174	788.35		12/27/17	48,819.41
CHECK # 14165	1,003.00		12/27/17	47,816.41
NPAIT Sweep Redemption		3,000.00	12/28/17	50,816.41
CHECK # 14170	389.77		12/28/17	50,426.64
CHECK # 14173	606.69		12/29/17	49,819.95
CHECK # 14167	7,200.00		12/29/17	42,619.95





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NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Union Bank & Trust
238 East 4th Street
Ainsworth NE 69210

TELEPHONE: 402-387-1350

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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/17	180,266.23
NPAIT Sweep Purchase	130,000.00		12/01/17	50,266.23
CHECK # 14129	93.00		12/01/17	50,173.23
DEPOSIT		1,050.00	12/04/17	51,223.23
DEPOSIT		16,997.41	12/05/17	68,220.64
NPAIT Sweep Purchase	18,000.00		12/06/17	50,220.64
CHECK # 14130	159.95		12/07/17	50,060.69
CHECK # 14151	330.30		12/07/17	49,730.39
CHECK # 14150	500.93		12/07/17	49,229.46
NPAIT Sweep Redemption		1,000.00	12/08/17	50,229.46
DEPOSIT		1,525.00	12/08/17	51,754.46
VISA PAYMENT 486551XXXX8120	55.87		12/08/17	51,698.59
VISA PAYMENT 486551XXXX8112	114.05		12/08/17	51,584.54
VISA PAYMENT 486551XXXX5239	6,320.39		12/08/17	45,264.15
CHECK # 14143	112,236.49		12/08/17	66,972.34-
NPAIT Sweep Redemption		119,000.00	12/11/17	52,072.66
SYSCO PAYMENTS 059CA00007828		259.73	12/12/17	52,287.39
NPAIT Sweep Purchase	2,000.00		12/12/17	50,287.39
CHECK # 14146	314.85		12/12/17	49,972.54
CHECK # 14148	319.77		12/12/17	49,652.77
CHECK # 14152	351.50		12/12/17	49,301.27
CHECK # 14149	1,041.55		12/12/17	48,259.72
CHECK # 14157	22,724.75		12/12/17	25,534.97
DEPOSIT		215.00	12/13/17	25,749.97



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Dec 4 2017
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: Edw Casaday Carol

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 1050.00

⑆104910795⑆ 009

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					1050.00

12/4/2017 \$1,050.00 0

TransID=12/04/17-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114375794

TransID=120417-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114375794

12/4/2017 \$1,050.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 12/5/17
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: ESUCI

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 16997.41

⑆104910795⑆ 009

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					16997.41

12/5/2017 \$16,997.41 0

TransID=12/05/17-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000132835771

TransID=120517-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000132835771

12/5/2017 \$16,997.41 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Dec 8 2017
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: Edw Casaday Carol

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 1525.00

⑆104910795⑆ 009

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					1525.00

12/8/2017 \$1,525.00 0

TransID=12/08/17-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114376737

TransID=120817-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114376737

12/8/2017 \$1,525.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Dec 13 2017
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: Edw Casaday Carol

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 215.00

⑆104910795⑆ 009

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					215.00

12/13/2017 \$215.00 0

TransID=12/13/17-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114377725

TransID=121317-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114377725

12/13/2017 \$215.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Dec 14 2017
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: Edw Casaday Carol

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 2000.00

⑆104910795⑆ 009

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					2000.00

12/14/2017 \$2,000.00 0

TransID=12/14/17-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114377989

TransID=121417-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114377989

12/14/2017 \$2,000.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Dec 2017 Mon 18
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: Edw Casaday Carol

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 2692.03

⑆104910795⑆ 009

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					2692.03

12/18/2017 \$2,692.03 0

TransID=12/18/17-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114378485

TransID=121817-Inst=UNION BANK & TRUST COMPANY
 RNum=>104910795<-ItemNum=000114378485

12/18/2017 \$2,692.03 0

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 11/16/17 CHECK NO: 14129

AMOUNT: \$*****93.00*

BY THE SUM OF *****93 DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
508 2ND AVE S
KEARNEY NE 68847

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014129⑆ ⑆104910795⑆ ⑆061 1699⑆

12/1/2017 \$993.00 14129

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 11/16/17 CHECK NO: 14130

AMOUNT: \$*****159.95*

BY THE SUM OF *****159 DOLLARS AND *95* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
526 E 23RD STREET
COLLEGE NE 68601

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014130⑆ ⑆104910795⑆ ⑆061 1699⑆

12/7/2017 \$159.95 14130

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 11/16/17 CHECK NO: 14132

AMOUNT: \$*****1,027.74*

BY THE SUM OF *****1027 DOLLARS AND *74* CENTS

TO THE ORDER OF: DAVID LUDWIG
3287 PIEDMONT DRIVE
MCKENZIE NE 68044

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014132⑆ ⑆104910795⑆ ⑆061 1699⑆

12/22/2017 \$1,027.74 14132

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO: 14143

AMOUNT: \$*****112,236.49*

BY THE SUM OF *****112236 DOLLARS AND *49* CENTS

TO THE ORDER OF: ESU 17
207 NORTH MAIN STREET
AIRMOUTH NE 69210

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014143⑆ ⑆104910795⑆ ⑆061 1699⑆

12/8/2017 \$112,236.49 14143

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO: 14144

AMOUNT: \$*****7,200.00*

BY THE SUM OF *****7200 DOLLARS AND *00* CENTS

TO THE ORDER OF: MINDKING TECHNOLOGIES LLC
3158 ST. EVES COUNTRY CLUB PKWY
JONES CREEK OK 73097

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014144⑆ ⑆104910795⑆ ⑆061 1699⑆

12/18/2017 \$7,200.00 14144

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO: 14145

AMOUNT: \$*****7,749.18*

BY THE SUM OF *****7749 DOLLARS AND *18* CENTS

TO THE ORDER OF: ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-1722

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014145⑆ ⑆104910795⑆ ⑆061 1699⑆

12/13/2017 \$7,749.18 14145

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO: 14146

AMOUNT: \$*****314.85*

BY THE SUM OF *****314 DOLLARS AND *85* CENTS

TO THE ORDER OF: COMFORT INN
119 3RD AVENUE
KEARNEY NE 68847

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014146⑆ ⑆104910795⑆ ⑆061 1699⑆

12/12/2017 \$314.85 14146

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO: 14148

AMOUNT: \$*****319.77*

BY THE SUM OF *****319 DOLLARS AND *77* CENTS

TO THE ORDER OF: DES MERRICK
1396 HOOKWORTH AVE
OMAHA NE 68144

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014148⑆ ⑆104910795⑆ ⑆061 1699⑆

12/12/2017 \$319.77 14148

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO: 14149

AMOUNT: \$*****1,041.55*

BY THE SUM OF *****1041 DOLLARS AND *55* CENTS

TO THE ORDER OF: BETH KADES
Q2354 564TH AVENUE
LITCH NE 68842

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014149⑆ ⑆104910795⑆ ⑆061 1699⑆

12/12/2017 \$1,041.55 14149

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO: 14150

AMOUNT: \$*****500.93*

BY THE SUM OF *****500 DOLLARS AND *93* CENTS

TO THE ORDER OF: PRISCILLA GUSTAFSON
PO BOX 16
LONG PINE NE 69217

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014150⑆ ⑆104910795⑆ ⑆061 1699⑆

12/7/2017 \$500.93 14150

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO: 14151

AMOUNT: \$*****330.30*

BY THE SUM OF *****330 DOLLARS AND *30* CENTS

TO THE ORDER OF: COLLEEN LINTZ
105 N BLK STREET
AIRMOUTH NE 69210

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014151⑆ ⑆104910795⑆ ⑆061 1699⑆

12/7/2017 \$330.30 14151

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 12/07/17 CHECK NO: 14152

AMOUNT: \$*****351.50*

BY THE SUM OF *****351 DOLLARS AND *50* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 KEOFFICE ST
BETHANY NE 68927

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆00014152⑆ ⑆104910795⑆ ⑆061 1699⑆

12/12/2017 \$351.50 14152

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO.: 14153

AMOUNT: \$*****556.94*

By the sum of *****556* DOLLARS AND *94* CENTS

TO THE ORDER OF: NANCY MOYALL
1804 AVERDON CTR
YUZAN NE 68073

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/13/2017 \$556.94 14153

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO.: 14154

AMOUNT: \$*****000.00*

By the sum of *****000* DOLLARS AND *00* CENTS

TO THE ORDER OF: SUGAR FRESLER
2643 W. 113TH ST
OMAHA NE 68137

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/13/2017 \$64,000.00 14154

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO.: 14155

AMOUNT: \$*****7450.00*

By the sum of *****7450* DOLLARS AND *00* CENTS

TO THE ORDER OF: KSB SCHOOL LAW
301 S. 13TH STREET
SUIITE 310
LINCOLN NE 68126

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/14/2017 \$7,450.00 14155

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO.: 14156

AMOUNT: \$*****308.50*

By the sum of *****308* DOLLARS AND *50* CENTS

TO THE ORDER OF: BERNOP BUSINESS
4126 S. 94TH STREET
OMAHA NE 68137

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/14/2017 \$308.50 14156

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO.: 14157

AMOUNT: \$*****22,724.75*

By the sum of *****22724* DOLLARS AND *75* CENTS

TO THE ORDER OF: ESU 10
PO BOX 890
FARMINGTON NE 68048-0890

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/12/2017 \$22,724.75 14157

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO.: 14158

AMOUNT: \$*****640.00*

By the sum of *****640* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 11
PO BOX 888
HOLBROOK NE 68049

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/13/2017 \$640.00 14158

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO.: 14159

AMOUNT: \$*****279.00*

By the sum of *****279* DOLLARS AND *00* CENTS

TO THE ORDER OF: FAIRFIELD INC & DAUGHTERS
809 ALLEN DRIVE
GRAND ISLAND NE 68803

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/19/2017 \$279.00 14159

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO.: 14160

AMOUNT: \$*****23.62*

By the sum of *****23* DOLLARS AND *62* CENTS

TO THE ORDER OF: DAVID LEWIS
1287 PIERMONT DRIVE
NICHOLSON NE 68044

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/22/2017 \$23.62 14161

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO.: 14162

AMOUNT: \$*****190.46*

By the sum of *****190* DOLLARS AND *46* CENTS

TO THE ORDER OF: SHERIDA EIS
521 BELLMOOD DRIVE
BEATRICE NE 68310

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/26/2017 \$190.46 14162

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/07/17 CHECK NO.: 14163

AMOUNT: \$*****872.00*

By the sum of *****872* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
11311 I STREET
OMAHA NE 68137

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/13/2017 \$872.00 14163

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO.: 14164

AMOUNT: \$*****112,236.50*

By the sum of *****112236* DOLLARS AND *50* CENTS

TO THE ORDER OF: ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 68210

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/21/2017 \$112,236.50 14164

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO.: 14165

AMOUNT: \$*****003.00*

By the sum of *****003* DOLLARS AND *00* CENTS

TO THE ORDER OF: TOTALFUND BY HARLER
PO BOX 30193
TAMPA FL 33630-2193

PRESIDENT: [Signature]
TREASURER: [Signature]

⑆0001153⑆ ⑆104910795⑆ ⑆061 1699⑆

12/27/2017 \$1,003.00 14165



Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14167

AMOUNT: \$*****7,200.00*

BY THE SUM OF *****7200* DOLLARS AND *00* CENTS

TO THE ORDER OF: KIMOSHIKE TECHNOLOGIES LLC
3198 ST. IVES COUNTRY CLUB PKWY
JONES CREEK GA 30697

PRESIDENT: [Signature]
TREASURER: [Signature]

00014167 6104910795C 2061 1699*

12/29/2017 \$7,200.00 14167

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14168

AMOUNT: \$*****750.00*

BY THE SUM OF *****750* DOLLARS AND *00* CENTS

TO THE ORDER OF: MARSHALL NODD LLC
232 CLARK ROAD
BROOKLINE MA 02446

PRESIDENT: [Signature]
TREASURER: [Signature]

00014168 6104910795C 2061 1699*

12/27/2017 \$750.00 14168

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14169

AMOUNT: \$*****200.00*

BY THE SUM OF *****200* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 3
6149 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT: [Signature]
TREASURER: [Signature]

00014169 6104910795C 2061 1699*

12/26/2017 \$200.00 14169

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14170

AMOUNT: \$*****389.77*

BY THE SUM OF *****389* DOLLARS AND *77* CENTS

TO THE ORDER OF: ESU 7
2657 44TH AVENUE
COLLINGSWOOD NE 68601

PRESIDENT: [Signature]
TREASURER: [Signature]

00014170 6104910795C 2061 1699*

12/28/2017 \$389.77 14170

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14171

AMOUNT: \$*****83.00*

BY THE SUM OF *****83* DOLLARS AND *00* CENTS

TO THE ORDER OF: CUBLESTONE HOTEL & SUITES
PO BOX 443
2790 SOUTH 27TH AVENUE
BROOKHOLM NE 68822

PRESIDENT: [Signature]
TREASURER: [Signature]

00014171 6104910795C 2061 1699*

12/26/2017 \$83.00 14171

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14172

AMOUNT: \$*****606.69*

BY THE SUM OF *****606* DOLLARS AND *69* CENTS

TO THE ORDER OF: DAVID LUDWIG
1287 PIERMONT DRIVE
MICKELSON NE 68044

PRESIDENT: [Signature]
TREASURER: [Signature]

00014172 6104910795C 2061 1699*

12/29/2017 \$606.69 14172

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14174

AMOUNT: \$*****780.35*

BY THE SUM OF *****780* DOLLARS AND *35* CENTS

TO THE ORDER OF: BETH HARRIS
21384 564TH AVENUE
LEIGH NE 68643

PRESIDENT: [Signature]
TREASURER: [Signature]

00014174 6104910795C 2061 1699*

12/27/2017 \$780.35 14174

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14175

AMOUNT: \$*****178.69*

BY THE SUM OF *****178* DOLLARS AND *69* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 KEOPLIE ST
BERTRAND NE 68927

PRESIDENT: [Signature]
TREASURER: [Signature]

00014175 6104910795C 2061 1699*

12/26/2017 \$178.69 14175

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14176

AMOUNT: \$*****878.97*

BY THE SUM OF *****878* DOLLARS AND *97* CENTS

TO THE ORDER OF: NAUCY HOVALL
1888 AVERDORN CIR
YUTAN IA 68073

PRESIDENT: [Signature]
TREASURER: [Signature]

00014176 6104910795C 2061 1699*

12/26/2017 \$878.97 14176

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14177

AMOUNT: \$*****1,957.50*

BY THE SUM OF *****1957* DOLLARS AND *50* CENTS

TO THE ORDER OF: MATTHEW DOOLEY
310 3RD STREET
YUTAN IA 68073

PRESIDENT: [Signature]
TREASURER: [Signature]

00014177 6104910795C 2061 1699*

12/26/2017 \$1,957.50 14177

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 68210

Union Bank & Trust Company
Ainsworth Branch
228 East 4th St.
Ainsworth, Nebraska 68210

CHECK DATE: 12/19/17 CHECK NO: 14178

AMOUNT: \$*****74.46*

BY THE SUM OF *****74* DOLLARS AND *46* CENTS

TO THE ORDER OF: BRUCE & KATHERINE
PO BOX 64040
220X FALLS RD 57118-6400

PRESIDENT: [Signature]
TREASURER: [Signature]

00014178 6104910795C 2061 1699*

12/26/2017 \$74.46 14178

Nebraska Public Agency Investment Trust

Account Statement

December 1, 2017 to December 31, 2017

NEBRASKA ESU COORDINATING COUNCIL
1292 E 4TH ST
AINSWORTH, NE 69210-1225

NPAIT
PO BOX 82529
Lincoln, NE 68501
Toll Free: (800) 640-8817
Local: (402) 323-1615

Account Number: XXXXX5-001

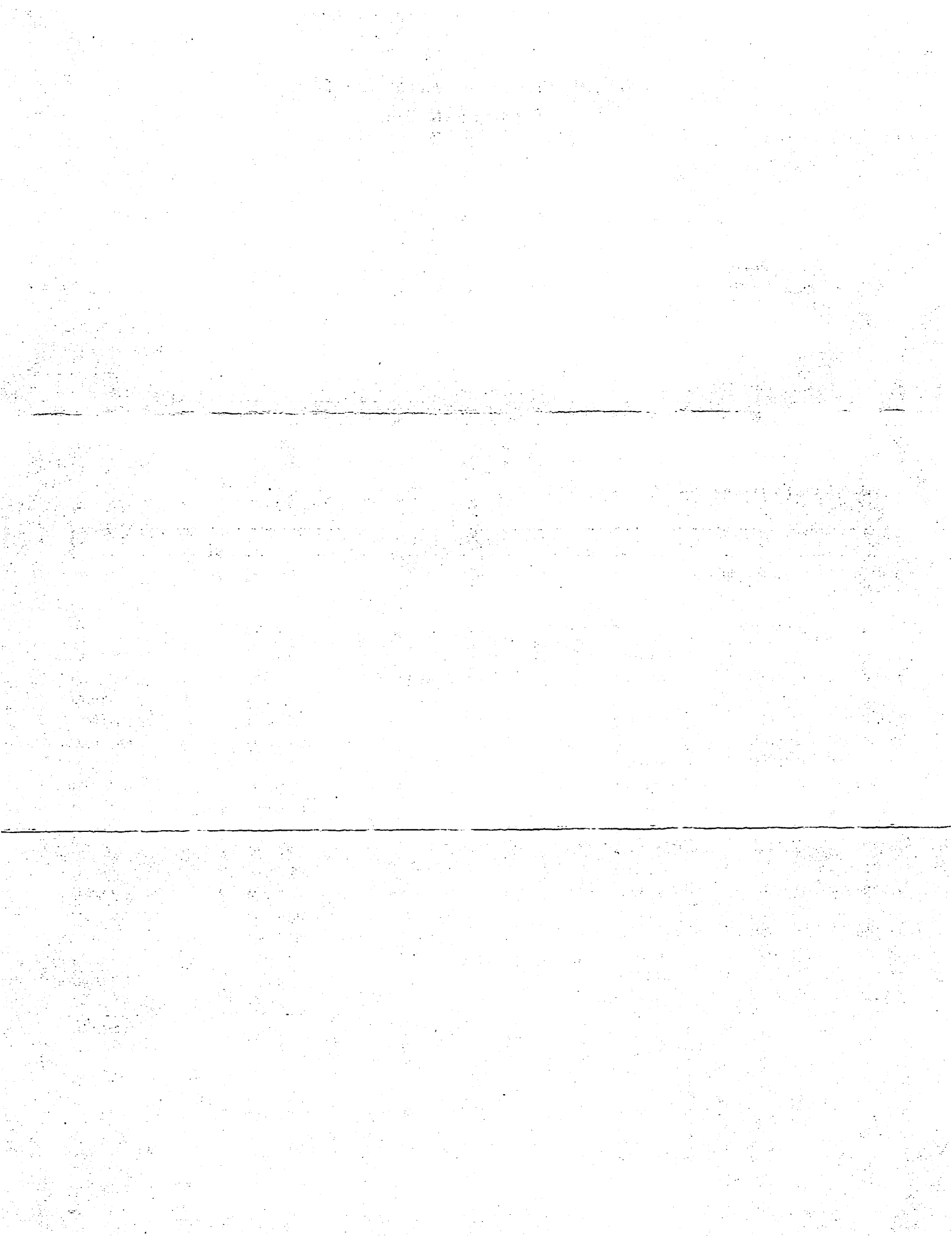
Fund Summary

	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
Nebraska Public Agency Investment Trust XXXXX5-001	\$1.00	1,016,760.55	\$1,016,760.55

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
12/1/2017		Beginning Shares Balance	1,116,898.14	\$1,116,898.14
12/1/2017	12/1/2017	Purchase	130,000.00	\$130,000.00
12/6/2017	12/6/2017	Purchase	18,000.00	\$18,000.00
12/8/2017	12/8/2017	Redemption	(1,000.00)	(\$1,000.00)
12/11/2017	12/11/2017	Redemption	(119,000.00)	(\$119,000.00)
12/12/2017	12/12/2017	Purchase	2,000.00	\$2,000.00
12/13/2017	12/13/2017	Redemption	(25,000.00)	(\$25,000.00)
12/14/2017	12/14/2017	Redemption	(14,000.00)	(\$14,000.00)
12/15/2017	12/15/2017	Redemption	(7,000.00)	(\$7,000.00)
12/18/2017	12/18/2017	Purchase	39,000.00	\$39,000.00
12/19/2017	12/19/2017	Redemption	(7,000.00)	(\$7,000.00)
12/20/2017	12/20/2017	Purchase	3,000.00	\$3,000.00
12/22/2017	12/22/2017	Redemption	(113,000.00)	(\$113,000.00)
12/26/2017	12/26/2017	Redemption	(1,000.00)	(\$1,000.00)
12/27/2017	12/27/2017	Redemption	(3,000.00)	(\$3,000.00)
12/28/2017	12/28/2017	Redemption	(3,000.00)	(\$3,000.00)
12/29/2017	12/29/2017	Interest	862.41	\$862.41
Total :			1,016,760.55	\$1,016,760.55



Accrual Details for Holdings between 12/01/2017 and 12/31/2017

Fund: NPAIT

Account Number: 123885-001

NEBRASKA ESU COORDINATING COUNCIL

NEBRASKA ESU COORDINATING COUNCIL

<u>Settlement</u> <u>Date</u>	<u>Price</u> <u>Cycle</u>	<u>Settled Shares</u>	<u>Accrual Factor</u>	<u>Accrual Dividend*</u> <u>(USD)</u>	<u>Non-Div. Distribution</u>	<u>Cumulative Accrual</u>	
					<u>Accrual Paid</u> <u>(USD)</u>	<u>Accrual Paid</u> <u>(USD)</u>	<u>Dividend*</u> <u>(USD)</u>
12/01/2017	EOD	1,246,898.1400	0.0000675527	84.23	0.00	0.00	84.25
12/04/2017	EOD	1,246,898.1400	0.0000215477	26.87	0.00	0.00	111.12
12/05/2017	EOD	1,246,898.1400	0.0000216786	27.03	0.00	0.00	138.15
12/06/2017	EOD	1,264,898.1400	0.0000219512	27.77	0.00	0.00	165.92
12/07/2017	EOD	1,264,898.1400	0.0000221801	28.06	0.00	0.00	193.97
12/08/2017	EOD	1,263,898.1400	0.0000676080	85.45	0.00	0.00	279.42
12/11/2017	EOD	1,144,898.1400	0.0000223731	25.61	0.00	0.00	305.04
12/12/2017	EOD	1,146,898.1400	0.0000223311	25.61	0.00	0.00	330.65
12/13/2017	EOD	1,121,898.1400	0.0000229884	25.79	0.00	0.00	356.44
12/14/2017	EOD	1,107,898.1400	0.0000242800	26.90	0.00	0.00	383.34
12/15/2017	EOD	1,100,898.1400	0.0000719649	79.23	0.00	0.00	462.56
12/18/2017	EOD	1,139,898.1400	0.0000241974	27.58	0.00	0.00	490.15
12/19/2017	EOD	1,132,898.1400	0.0000242286	27.45	0.00	0.00	517.60
12/20/2017	EOD	1,135,898.1400	0.0000250763	28.48	0.00	0.00	546.08
12/21/2017	EOD	1,135,898.1400	0.0000249903	28.39	0.00	0.00	574.47
12/22/2017	EOD	1,022,898.1400	0.0001005985	102.90	0.00	0.00	677.37
12/26/2017	EOD	1,021,898.1400	0.0000248576	25.40	0.00	0.00	702.77
12/27/2017	EOD	1,018,898.1400	0.0000247735	25.24	0.00	0.00	728.01
12/28/2017	EOD	1,015,898.1400	0.0000263769	26.80	0.00	0.00	754.81
12/29/2017	EOD	1,016,760.5500	0.0001059371	107.71	0.00	862.41	0.11
Total: Accrual computed without daily compounding					0.11		
Accrued Dividend prior to 12/01/2017: 0.02							

* Displaying Accrual Dividend rounded to two decimal places for reporting purpose only

December 2017 Bank Reconciliation:

Beginning Bank Balance: \$1,297,164.37

Cleared Deposits/Cash Receipts: \$ 62,479.97

Deposits \$ 38,593.01

Journal Entries \$ 23,886.96

Interest Earned: \$ 862.41

Cleared Checks/Payments: \$ 301,126.25

Payments Cleared \$ 301,126.25

Ending Bank Balance: \$1,059,380.50

Reconciliation Completed By:  01/10/18

Reconciliation Reviewed By: _____

Details Report Search



Date: 01/10/2018 Period: 4/18

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 12/06/2017 Beginning Balance * 1,297,164.37
 Statement End Date * 01/05/2018 Ending Balance * 1,059,380.50

Interest/Fees

Date * 12/31/2017 Complete
 Period * 4 Interest Earned * 862.41
 Year * 2018 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	09/16/2016		63.16
<input type="checkbox"/>	04/18/2017		711.74
<input type="checkbox"/>	04/21/2017		24,435.00
<input checked="" type="checkbox"/>	12/12/2017		259.73
<input checked="" type="checkbox"/>	12/13/2017		115.00
<input checked="" type="checkbox"/>	12/15/2017		37,740.80
<input checked="" type="checkbox"/>	12/18/2017		477.48
<input type="checkbox"/>	01/05/2018		3,312.18

Transaction Totals

Deposits 87,408.63
 Payments 332,520.25
 Journal Entries 31,749.51
 Book Balance 1,084,664.67
 Bank Ending Balance 1,059,380.50 ✓

Cleared Amounts

Bank Beginning Balance 1,297,164.37 ✓
 Deposits 38,593.01
 Payments 301,126.25
 Journal Entries 23,886.96
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 862.41
 Fees Charged 0.00
 Reconciled Ending Balance 1,059,380.50 ✓

Uncleared Amounts

Deposits 48,815.62
 Payments 31,394.00
 Journal Entries 7,862.55
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
DATE: 01/10/2018
TIME: 11:14:31

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2017
STATEMENT END DATE: 01/05/2018

BEGINNING BALANCE: 1,297,164.37 INTEREST EARNED: 862.41
ENDING BALANCE: 1,059,380.50 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	07/20/2015				
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
Y	12/13/2017		115.00	ESUCC TRAVEL EXP REFUND	121317PQ
Y	12/15/2017		259.73	COOP SYSCO ADMIN FEE	121217PQ
Y	12/15/2017		37,740.80	COOP SYSCO ADMIN FEE	121517PQ
Y	12/18/2017		477.48	COOP STAPLE ADMIN FEE	121817PQ
N	01/05/2018		3,242.57	COOP INTERNLINE ADMIN FEE	010518PQ
N	01/05/2018		69.61	COOP SYSCO ADMIN FEE	010518PQ
DEPOSIT: BLANK	01/05/2018		87,408.63		
TOTAL DEPOSITS			87,408.63		
TOTAL CLEARED DEPOSITS			38,593.01		
TOTAL UNCLEARED DEPOSITS			48,815.62		

EFINANCE - POWERSCHOOL
DATE: 01/10/2018
TIME: 11:14:31

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2017
STATEMENT END DATE: 01/05/2018

BEGINNING BALANCE: 1,297,164.37 INTEREST EARNED: 862.41
ENDING BALANCE: 1,059,380.50 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
Y	12/04/2017	29	1,050.00	RECEIVABLE-RC- 120417PQ	120417PQ	
Y	12/06/2017	31	16,997.41	RECEIVABLE-RC- 120517PQ	120517PQ	
Y	12/08/2017	32	1,525.00	RECEIVABLE-RC- 120817PQ	120817PQ	
Y	12/13/2017	33	100.00	RECEIVABLE-RC- 121317PQ	121317PQ	
Y	12/15/2017	34	2,000.00	RECEIVABLE-RC- 121417PQ	121417PQ	
Y	12/18/2017	35	2,214.55	RECEIVABLE-RC- 121817PQ	121817PQ	
N	01/05/2018	36	6,800.00	RECEIVABLE-RC- 010518PQ	010518PQ	
TOTAL JOURNAL ENTRIES			31,749.51			
TOTAL CLEARED JOURNAL ENTRIES			23,886.96			
TOTAL UNCLEARED JOURNAL ENTRIES			7,862.55			

EFINANCE - POWERSCHOOL
 DATE: 01/10/2018
 TIME: 11:14:31

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2017 BEGINNING BALANCE: 1,297,164.37 INTEREST EARNED: 862.41
 STATEMENT END DATE: 01/05/2018 ENDING BALANCE: 1,059,380.50 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/03/2017	14027	30,754.00	MANUAL		1056	ESU 2
Y	11/16/2017	14129	93.00	MANUAL	01/05/2018	1074	HOLIDAY INN EXPRESS
Y	11/16/2017	14130	159.95	MANUAL	01/05/2018	1240	HOLIDAY INN EXPRESS
Y	11/16/2017	14132	1,027.74	MANUAL	01/05/2018	1155	DAVID LUDWIG
Y	12/07/2017	14143	112,236.49	MANUAL	01/05/2018	1064	ESU 17
Y	12/07/2017	14144	7,200.00	MANUAL	01/05/2018	1382	MINDSHINE TECHNOLOGIES LLC
Y	12/07/2017	14145	7,749.18	MANUAL	01/05/2018	1057	ESU 3
Y	12/07/2017	14146	314.85	MANUAL	01/05/2018	1198	COMFORT INN
Y	12/07/2017	14148	319.77	MANUAL	01/05/2018	1061	DEB HERICKS
Y	12/07/2017	14149	1,041.55	MANUAL	01/05/2018	1314	BETH KABES
Y	12/07/2017	14150	500.93	MANUAL	01/05/2018	1076	PRISCILLA QUINTANA
Y	12/07/2017	14151	330.30	MANUAL	01/05/2018	1307	COLLEEN LENTZ
Y	12/07/2017	14152	351.50	MANUAL	01/05/2018	1101	CRAIG PETERSON
Y	12/07/2017	14153	556.94	MANUAL	01/05/2018	1404	NANCY MOVALL
Y	12/07/2017	14154	4,000.00	MANUAL	01/05/2018	1350	SUSAN PRESLER
Y	12/07/2017	14155	7,450.00	MANUAL	01/05/2018	1247	KSB SCHOOL LAW
Y	12/07/2017	14156	308.50	MANUAL	01/05/2018	1050	BISHOP BUSINESS
Y	12/07/2017	14157	22,724.75	MANUAL	01/05/2018	1067	ESU 10
Y	12/07/2017	14158	640.00	MANUAL	01/05/2018	1108	ESU 11
Y	12/07/2017	14159	279.00	MANUAL	01/05/2018	1340	FAIRFIELD INN & SUITES
N	12/07/2017	14160	75.00	MANUAL		1073	RODEWAY INN
Y	12/07/2017	14161	23.62	MANUAL	01/05/2018	1155	DAVID LUDWIG
Y	12/07/2017	14162	190.46	MANUAL	01/05/2018	1087	RHONDA EIS
Y	12/07/2017	14163	872.00	MANUAL	01/05/2018	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	12/07/2017	EFT00073	6,490.31	MANUAL	01/05/2018	1039	UNION BANK & TRUST COMPANY
Y	12/19/2017	14164	112,236.50	MANUAL	01/05/2018	1064	ESU 17
Y	12/19/2017	14165	1,003.00	MANUAL	01/05/2018	1049	TOTALFUNDS BY HASLER
N	12/19/2017	14166	200.00	MANUAL		1055	NAG
Y	12/19/2017	14167	7,200.00	MANUAL	01/05/2018	1382	MINDSHINE TECHNOLOGIES LLC
Y	12/19/2017	14168	750.00	MANUAL	01/05/2018	1020	MARSHALL MEMO LLC
Y	12/19/2017	14169	200.00	MANUAL	01/05/2018	1057	ESU 3
Y	12/19/2017	14170	389.77	MANUAL	01/05/2018	1151	ESU 7
Y	12/19/2017	14171	83.00	MANUAL	01/05/2018	1386	COBBLESTONE HOTEL & SUITES
N	12/19/2017	14172	365.00	MANUAL		1073	RODEWAY INN
Y	12/19/2017	14173	606.69	MANUAL	01/05/2018	1155	DAVID LUDWIG
Y	12/19/2017	14174	788.35	MANUAL	01/05/2018	1314	BETH KABES
Y	12/19/2017	14175	178.69	MANUAL	01/05/2018	1101	CRAIG PETERSON
Y	12/19/2017	14176	578.97	MANUAL	01/05/2018	1404	NANCY MOVALL
Y	12/19/2017	14177	1,957.50	MANUAL	01/05/2018	1429	MATTHEW DOOLEY
Y	12/19/2017	14178	74.46	MANUAL	01/05/2018	1131	BROWN & SAENGER
Y	12/19/2017	EFT00074	218.48	MANUAL	01/05/2018	1044	SPECTRUM BUSINESS

TOTAL PAYMENTS 332,520.25
 TOTAL CLEARED PAYMENTS 301,126.25
 TOTAL UNCLEARED PAYMENTS 31,394.00

EFINANCE - POWERSCHOOL
DATE: 01/10/2018
TIME: 11:14:31

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

PAGE NUMBER: 3
BNKACTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2017
STATEMENT END DATE: 01/05/2018

BEGINNING BALANCE: 1,297,164.37 INTEREST EARNED: 862.41
ENDING BALANCE: 1,059,380.50 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	12/07/2017	14147	1,090.00	MANUAL	12/06/2017	1384	HOLIDAY INN EXPRESS OMAHA WEST
TOTAL VOIDS			1,090.00				
TOTAL CLEARED VOIDS			1,090.00				
TOTAL UNCLEARED VOIDS			0.00				

EFINANCE - POWERSCHOOL
 DATE: 01/10/2018
 TIME: 11:42:00

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	132,112.00	22,018.68	.00	44,037.36	88,074.64	33.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,593.00	651.24	.00	1,522.46	8,070.54	15.87
22200	RETIREMENT	13,050.00	2,174.96	.00	4,349.92	8,700.08	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	793.00	132.16	.00	264.32	528.68	33.33
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	30,200.00	.00	.00	13,950.00	16,250.00	46.19
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	412.00	.00	824.00	1,676.00	32.96
23170	LEGAL SERVICES	15,050.00	3,072.35	.00	7,969.84	7,080.16	52.96
23180	CONTRACTED SERVICES	3,000.00	.00	.00	1,500.00	1,500.00	50.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	802.54	.00	1,605.08	3,209.92	33.33
23280	INSURANCE/BONDS	10,292.00	.00	.00	1,403.00	8,889.00	13.63
23500	ADVERTISING	1,500.00	.00	.00	651.90	848.10	43.46
23525	PRINTING	2,000.00	308.50	.00	465.57	1,534.43	23.28
23810	POSTAGE	750.00	39.61	.00	195.28	554.72	26.04
23820	PHONE	600.00	104.52	.00	206.68	393.32	34.45
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	.00	.00	74.47	325.53	18.62
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	27.00	-27.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	750.00	.00	.00	.00	750.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	15,679.00	.00	.00	13,044.00	2,635.00	83.19
26700	TRAVEL EXPENSES/MILEAGE	25,277.00	1,288.13	.00	4,177.31	21,099.69	16.53
26800	CONFERENCE/CONVENTION/MTG	15,280.00	923.33	.00	4,796.70	10,483.30	31.39
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	296,971.00	31,928.02	.00	101,064.89	195,906.11	34.03

ORG UNIT - 0120100000 - GENERAL ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	221,461.00	36,910.12	.00	73,820.24	147,640.76	33.33
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,683.00	2,131.02	.00	4,284.72	9,398.28	31.31
22200	RETIREMENT	21,875.00	3,645.90	.00	7,291.80	14,583.20	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,329.00	221.40	.00	442.80	886.20	33.32
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	3,072.35	.00	7,969.84	7,080.16	52.96
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,260.00	2,888.76	.00	5,329.52	8,930.48	37.37
23280	INSURANCE/BONDS	384.00	64.00	.00	128.00	256.00	33.33
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	2,900.00	35.00	.00	2,567.50	332.50	88.53
23810	POSTAGE	1,500.00	3.00	.00	381.77	1,118.23	25.45
23820	PHONE	1,008.00	168.00	.00	336.00	672.00	33.33
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	40.00	558.00	6.69
24100	SUPPLIES	2,000.00	74.46	.00	95.47	1,904.53	4.77
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	104,583.00	.00	.00	104,351.33	231.67	99.78
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	1,851.72	.00	2,761.42	10,238.58	21.24
26800	CONFERENCE/CONVENTION/MTG	9,500.00	575.20	.00	2,189.98	7,310.02	23.05
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	448,871.00	51,650.93	.00	211,990.39	236,880.61	47.23

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	288,495.00	51,755.62	.00	103,511.24	184,983.76	35.88
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	21,368.00	3,480.84	.00	6,986.63	14,381.37	32.70
22200	RETIREMENT	30,674.00	5,112.32	.00	10,224.64	20,449.36	33.33
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	14.00	.00	28.00	-28.00	.00
22400	WORK COMP	1,863.00	310.66	.00	621.32	1,241.68	33.35
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	500.15	.00	1,297.42	1,152.58	52.96
23180	CONTRACTED SERVICES	33,453.00	.00	.00	.00	33,453.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,299.00	733.08	.00	4,766.16	9,532.84	33.33
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	104.52	195.48	34.84
23810	POSTAGE	50.00	.00	.00	2.76	47.24	5.52
23820	PHONE	800.00	105.97	.00	318.08	481.92	39.76
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.76	.00	898.94	4,573.06	16.43
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	4,550.00	35.30	.00	123.90	4,426.10	2.72
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26700	TRAVEL EXPENSES/MILEAGE	9,532.00	.00	.00	2,434.95	7,097.05	25.55
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.00	167.23	3,832.77	4.18
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	419,976.00	62,272.70	.00	131,485.79	288,490.21	31.31

ORG UNIT - 0150500000 - PROF DEV PD GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0150500200 - PROF DEV PD ESU

23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	1,500.00	.00	.00	1,536.00	-36.00	102.40
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.00	.00	7.57	242.43	3.03
24100	SUPPLIES	500.00	.00	.00	7.65	492.35	1.53
26700	TRAVEL EXPENSES/MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	.00	.00	5,799.71	6,700.29	46.40
TOTAL	PROF DEV PD ESU	19,250.00	.00	.00	7,350.93	11,899.07	38.19

ORG UNIT - 0150500400 - PROF DEV PD FEDERAL

23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00

ORG UNIT - 0150510200 - PROF DEV NOC ESU

23190	PROFESSIONAL DEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00
24400	PERIODICALS	5,000.00	.00	.00	.00	5,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	1,098.00	.00	1,494.00	1,556.00	48.98
TOTAL	PROF DEV NOC ESU	29,050.00	1,098.00	.00	1,494.00	27,556.00	5.14

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	5,350.00	190.73	.00	940.73	4,409.27	17.58
26800	CONFERENCE/CONVENTION/MTG	8,280.00	8,134.50	.00	8,994.50	-714.50	108.63
TOTAL	PROF DEV SDA ESU	13,630.00	8,325.23	.00	9,935.23	3,694.77	72.89
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	305.00	.00	305.00	-305.00	.00
23190	PROFESSIONAL DEVELOPMENT	14,000.00	.00	.00	.00	14,000.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	.00	.00	374.13	625.87	37.41
TOTAL	PROF DEV ESPD ESU	15,000.00	305.00	.00	679.13	14,320.87	4.53
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	8,000.00	.00	.00	.00	8,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	900.00	.00	1,430.00	-430.00	143.00
TOTAL	PROF DEV TAG ESU	10,000.00	900.00	.00	1,430.00	8,570.00	14.30
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	104,000.00	.00	.00	.00	104,000.00	.00
23190	PROFESSIONAL DEVELOPMENT	150,250.00	.00	.00	.00	150,250.00	.00
TOTAL	PROF DEV NWEA ESU	254,250.00	.00	.00	.00	254,250.00	.00
ORG UNIT - 0150555300 - INTEL/PEP GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	25,500.00	.00	.00	.00	25,500.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	INTEL/PEP GRANT	25,500.00	.00	.00	.00	25,500.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	30,000.00	.00	.00	30,506.31	-506.31	101.69
23190	PROFESSIONAL DEVELOPMENT	10,000.00	2,546.96	.00	8,912.15	1,087.85	89.12

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	40,000.00	2,546.96	.00	39,418.46	581.54	98.55
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	156,663.00	38,044.45	.00	76,088.89	80,574.11	48.57
22100	SOCIAL SECURITY	11,649.00	2,700.59	.00	5,404.97	6,244.03	46.40
22200	RETIREMENT	15,103.00	3,757.96	.00	7,515.92	7,587.08	49.76
22305	FLEX SPEND	.00	28.00	.00	49.00	-49.00	.00
22400	WORK COMP	839.00	228.24	.00	456.48	382.52	54.41
23180	CONTRACTED SERVICES	76,815.00	.00	.00	16,266.25	60,548.75	21.18
26700	TRAVEL EXPENSES/MILEAGE	7,186.00	104.95	.00	195.95	6,990.05	2.73
TOTAL	GEN GRANT	268,255.00	44,864.19	.00	105,977.46	162,277.54	39.51
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	45,000.00	22,724.75	.00	22,724.75	22,275.25	50.50
26700	TRAVEL EXPENSES/MILEAGE	6,000.00	156.97	.00	212.53	5,787.47	3.54
TOTAL	SIMPL	51,000.00	22,881.72	.00	22,937.28	28,062.72	44.98
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	80,214.00	1,957.50	.00	3,128.55	77,085.45	3.90
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00	.00
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
25600	COMPUTER HARDWARE	35,000.00	.00	.00	.00	35,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	12,466.00	33.09	.00	262.83	12,203.17	2.11
TOTAL	TECH INF	135,680.00	1,990.59	.00	3,391.38	132,288.62	2.50
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	72,800.00	14,400.00	.00	28,800.00	44,000.00	39.56
23190	PROFESSIONAL DEVELOPMENT	5,000.00	.00	.00	37.50	4,962.50	.75
24100	SUPPLIES	250.00	.00	.00	.00	250.00	.00
26700	TRAVEL EXPENSES/MILEAGE	14,700.00	.00	.00	2,805.41	11,894.59	19.08
TOTAL	AAP	92,750.00	14,400.00	.00	31,642.91	61,107.09	34.12
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	72,500.00	.00	.00	20.00	72,480.00	.03
24100	SUPPLIES	3,000.00	.00	.00	50.24	2,949.76	1.67
24650	COMPUTER SOFTWARE/LICENSE	355.00	.00	.00	.00	355.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,837.00	2,189.37	.00	5,645.32	15,191.68	27.09

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	98,692.00	2,189.37	.00	5,715.56	92,976.44	5.79
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	187,500.00	.00	.00	130,000.00	57,500.00	69.33
24100	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	9,750.00	755.04	.00	1,985.83	7,764.17	20.37
26800	CONFERENCE/CONVENTION/MTG	4,328.00	.00	.00	400.00	3,928.00	9.24
TOTAL	NROC	207,078.00	755.04	.00	132,385.83	74,692.17	63.93
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SLDS GRANT	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	750.00	.00	750.00	-750.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	750.00	.00	750.00	-750.00	.00
ORG UNIT - 0150620000 - PD BLENDED ESU							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
24100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
24650	COMPUTER SOFTWARE/LICENSE	750.00	.00	.00	.00	750.00	.00
26800	CONFERENCE/CONVENTION/MTG	18,000.00	1,602.48	.00	2,718.26	15,281.74	15.10
TOTAL	PD BLENDED ESU	19,050.00	1,602.48	.00	2,718.26	16,331.74	14.27

ORG UNIT - 0160100000 - BLENDED ADM GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

21100	REGULAR SALARIES	58,983.00	12,067.78	.00	24,135.56	34,847.44	40.92
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	3,016.00	732.90	.00	1,493.01	1,522.99	49.50
22200	RETIREMENT	4,441.00	1,192.04	.00	2,384.08	2,056.92	53.68
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	270.00	72.44	.00	144.88	125.12	53.66
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	250.07	.00	648.69	576.31	52.95
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	301.86	.00	4,103.72	848.28	82.87
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.00	.00	.92	49.08	1.84
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	260.00	1,285.00	16.83
24100	SUPPLIES	50.00	.00	.00	12.51	37.49	25.02
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	150.00	.00	.00	18.00	132.00	12.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	190.46	.00	476.15	2,123.85	18.31
26800	CONFERENCE/CONVENTION/MTG	7,900.00	.00	.00	.00	7,900.00	.00
26850	PROGRAM PURCHASES	153,116.00	.00	.00	12.00	153,104.00	.01
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	239,383.00	14,872.55	.00	33,689.52	205,693.48	14.07

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	166,465.00	29,754.39	.00	59,508.76	106,956.24	35.75
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	13,504.00	1,330.62	.00	2,819.99	10,684.01	20.88
22200	RETIREMENT	19,408.00	2,939.08	.00	5,878.16	13,529.84	30.29
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,179.00	178.58	.00	357.16	821.84	30.29
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	250.08	.00	648.71	576.29	52.96
23180	CONTRACTED SERVICES	20,000.00	.00	.00	12,380.00	7,620.00	61.90
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	561.08	.00	3,325.36	2,426.64	57.81
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	316.67	.00	478.29	21.71	95.66
23810	POSTAGE	100.00	.00	.00	5.94	94.06	5.94
23820	PHONE	.00	52.25	.00	103.33	-103.33	.00
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	260.00	1,189.00	17.94
24100	SUPPLIES	500.00	.00	.00	168.87	331.13	33.77
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	160.00	.00	.00	18.00	142.00	11.25
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	26,383.00	.00	.00	25,985.00	398.00	98.49

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
26300	DUES/FEES	305.00	.00	.00	.00	305.00	.00
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	1,680.03	.00	1,844.44	3,155.56	36.89
26800	CONFERENCE/CONVENTION/MTG	18,389.00	.00	.00	.00	18,389.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	281,654.00	37,127.78	.00	113,782.01	167,871.99	40.40

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0170100000 - ADMIN FLOW THROUGH

26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	.00	760,000.00	.00
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	.00	760,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	PD FLOW THROUGH	235,000.00	.00	.00	.00	235,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,911,040.00	300,460.56	.00	957,839.03	3,953,200.97	19.50

December 31, 2017

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2017 =		\$1,145,753.21		
As of Dec 1, 2017 =		<u>\$1,265,129.68</u>		
	December 2017	December 2017	Dec 2016	
	Receipts	Disbursements	Receipts	Dec 2016 Disbursements
ESUCC Admin	\$1,744.41	(\$32,043.02)	\$306.15	(\$16,757.86)
COOP	\$38,667.56	(\$52,323.94)	\$54,867.96	(\$29,945.77)
DEC	\$0.00	(\$36,364.78)	\$0.00	(\$47,753.10)
IMAT	\$5,400.00	(\$14,872.55)	\$40.00	(\$11,451.79)
LMS			\$0.00	\$0.00
SRS	\$5,500.00	(\$62,272.70)	\$0.00	(\$36,049.52)
PDO	\$11,168.00	(\$102,608.57)	\$10,485.00	(\$9,093.33)
	\$62,479.97	(\$300,485.56)	\$65,699.11	(\$151,051.37)
ESUCC Reserve	\$250,000.00			
As of December 31, 2017 =	\$1,027,124.09		Dec 31, 2016 =	\$1,627,885.32

Outstanding Receipts	
ESUCC Admin.	\$1,629.41
Current Year Lobbyist Fees (ESU 6)	\$1,629.41
COOP	\$245.04
Annual Buy Vendor Admin Fees	\$12.21
AEPA School Orders Worldbook/Movie Lic.	\$0.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$232.83
DEC	\$0.00
	\$0.00
IMAT	\$5,400.00
Current Year MSA Fees (ESU 6 & ESU 18)	\$5,400.00
SRS	\$0.00
	\$0.00
PDO	\$3,150.00
PD Fees	\$0.00
Crisis	\$3,150.00
Total:	\$10,424.45

FY Net Activity 12/31/17	
ESUCC Admin	\$194,166.47
COOP	(\$1,237.37)
DEC	(\$104,526.07)
IMAT	\$69,274.90
SRS	(\$48,983.02)
PDO	(\$227,324.03)
	(\$118,629.12)

Budget Notes/Comments, December 2017:
19.50% Total Budget Usage
32.29% Adjusted Budget Usage
33.32% Budget Usage Average (12 months)

Notes/Special Receipts, December 2017:
\$34,740.80 Sysco Admin Fee, COOP
\$34,740.80

Notes/Special Disbursements, December 2017:
\$14,400.00 Mindshine
\$4,000.00 Susan Presler, SDA Training
\$22,724.75 ESU 10, SIMPL
\$30,324.31 John Dudley
\$71,449.06

January Expenses, Payable 02/09/18, Total \$190,939.36	
Sparq Data	\$1,500.00
Mindshine	\$7,200.00
ISMKE	\$16,500.00
University/NE Public Policy Cntr	\$30,251.00
Matthew Dooley	\$1,980.00

* Innovation funds, \$245,306.99
Submitted for reimbursement 12/13/17

* DEC Allocation funds, \$281,654
Requested these funds on 12/15/17

EFINANCE - POWERSCHOOL
 DATE: 01/10/2018
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14143	12/07/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14143	12/07/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	325.62
09000	14143	12/07/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14143	12/07/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14143	12/07/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14143	12/07/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14143	12/07/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.06
09000	14143	12/07/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,065.51
09000	14143	12/07/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14143	12/07/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14143	12/07/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14143	12/07/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14143	12/07/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	17.50
09000	14143	12/07/17	1064	ESU 17	0130300000	23280	COOP INSUR/BOND AIN	0.00	32.00
09000	14143	12/07/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.20
09000	14143	12/07/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	665.31
09000	14143	12/07/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
09000	14143	12/07/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14143	12/07/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14143	12/07/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14143	12/07/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	366.45
09000	14143	12/07/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14143	12/07/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14143	12/07/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14143	12/07/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.81
09000	14143	12/07/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,740.42
09000	14143	12/07/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14143	12/07/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14143	12/07/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14143	12/07/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14143	12/07/17	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.22
09000	14143	12/07/17	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.29
09000	14143	12/07/17	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14143	12/07/17	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14143	12/07/17	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	112,236.49
09000	14144	12/07/17	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACTE	0.00	7,200.00
09000	14145	12/07/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14145	12/07/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14145	12/07/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14145	12/07/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14145	12/07/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	52.18
09000	14145	12/07/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	26.09
09000	14145	12/07/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	26.09
09000	14145	12/07/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	13.00
09000	14145	12/07/17	1057	ESU 3	0150520200	23190	PD SDA PRINTING OMA	0.00	60.99
09000	14145	12/07/17	1057	ESU 3	0110100000	26800	ESUCC MEETING EXPEN	0.00	760.00
09000	14145	12/07/17	1057	ESU 3	0150540200	26800	PD TLT MEETING EXPE	0.00	900.00
09000	14145	12/07/17	1057	ESU 3	0150510200	26800	PD NOC MEETING EXPE	0.00	448.00
09000	14145	12/07/17	1057	ESU 3	0150510200	26800	PD NOC MEETING EXPE	0.00	650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14145	12/07/17	1057	ESU 3	0150520200	26800	PD SDA MEETING EXPE	0.00	2,112.50
09000	14145	12/07/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14145	12/07/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	337.85
09000	14145	12/07/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	111.03
09000	14145	12/07/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	357.46
09000	14145	12/07/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	141.86
09000	14145	12/07/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	271.46
09000	14145	12/07/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	52.34
09000	14145	12/07/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	26.16
09000	14145	12/07/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	26.16
09000	14145	12/07/17	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	26.61
09000	14145	12/07/17	1057	ESU 3	0150520200	23190	PD SDA POSTAGE OMAH	0.00	30.00
09000	14145	12/07/17	1057	ESU 3	0150520200	23190	PD SDA PRINTING OMA	0.00	99.74
TOTAL CHECK								0.00	7,749.18
09000	14146	12/07/17	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	104.95
09000	14146	12/07/17	1198	COMFORT INN	0150570314	26700	INNOV BLENDED LODGI	0.00	104.95
09000	14146	12/07/17	1198	COMFORT INN	0150570310	26700	INNOV GEN LODGING	0.00	104.95
TOTAL CHECK								0.00	314.85
09000	14147	12/07/17	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	327.00
09000	14147	12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	218.00
09000	14147	12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	327.00
09000	14147	12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	218.00
TOTAL CHECK								0.00	1,090.00
09000	14148	12/07/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	121.28
09000	14148	12/07/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	198.49
TOTAL CHECK								0.00	319.77
09000	14149	12/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	62.06
09000	14149	12/07/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	121.98
09000	14149	12/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	243.17
09000	14149	12/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	128.40
09000	14149	12/07/17	1314	BETH KABES	0150620000	26800	PD BLENDED MEETING	0.00	157.98
09000	14149	12/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	103.79
09000	14149	12/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	151.41
09000	14149	12/07/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	72.76
TOTAL CHECK								0.00	1,041.55
09000	14150	12/07/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	148.38
09000	14150	12/07/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	148.37
09000	14150	12/07/17	1076	PRISCILLA QUINTANA	0130300000	26800	COOP CONF/MEETING E	0.00	204.18
TOTAL CHECK								0.00	500.93
09000	14151	12/07/17	1307	COLLEEN LENTZ	0130300000	26700	COOP TRAVEL EXP REI	0.00	330.30
09000	14152	12/07/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	34.24
09000	14152	12/07/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	225.24
09000	14152	12/07/17	1101	CRAIG PETERSON	0130300000	26800	COOP CONFERENCE EXP	0.00	92.02
TOTAL CHECK								0.00	351.50

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09000	14153	12/07/17	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	284.09
09000	14153	12/07/17	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	272.85
TOTAL CHECK									556.94
09000	14154	12/07/17	1350	SUSAN PRESLER	0150520200	26800	PD SDA TRAINING	0.00	4,000.00
09000	14155	12/07/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	3,072.35
09000	14155	12/07/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	3,072.35
09000	14155	12/07/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	500.15
09000	14155	12/07/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	250.07
09000	14155	12/07/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	250.08
09000	14155	12/07/17	1247	KSB SCHOOL LAW	0150530200	23170	ESPD LEGAL SERVICE	0.00	305.00
TOTAL CHECK									7,450.00
09000	14156	12/07/17	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXPE	0.00	308.50
09000	14157	12/07/17	1067	ESU 10	0150570311	23180	INNOV SIMPL CONTR S	0.00	22,724.75
09000	14158	12/07/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	640.00
09000	14159	12/07/17	1340	FAIRFIELD INN & SUI	0130300000	26800	COOP CONF/MEETING E	0.00	279.00
09000	14160	12/07/17	1073	RODEWAY INN	0150570315	26700	INNOV NROC TRAVEL/L	0.00	75.00
09000	14161	12/07/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	23.62
09000	14162	12/07/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	190.46
09000	14163	12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	327.00
09000	14163	12/07/17	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	327.00
09000	14163	12/07/17	1384	HOLIDAY INN EXPRESS	0160620000	26700	DEC TRAVEL/LODGING	0.00	218.00
TOTAL CHECK									872.00
09000	14164	12/19/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14164	12/19/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	325.62
09000	14164	12/19/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14164	12/19/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14164	12/19/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14164	12/19/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14164	12/19/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.06
09000	14164	12/19/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,065.51
09000	14164	12/19/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14164	12/19/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	110.70
09000	14164	12/19/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14164	12/19/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14164	12/19/17	1064	ESU 17	0130300000	23525	COOP PRINTING AINSW	0.00	17.50
09000	14164	12/19/17	1064	ESU 17	0130300000	23280	COOP INSUR/BONDS	0.00	32.00
09000	14164	12/19/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.19
09000	14164	12/19/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	665.31
09000	14164	12/19/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.54
09000	14164	12/19/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14164	12/19/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08

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09000	14164	12/19/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14164	12/19/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	366.45
09000	14164	12/19/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14164	12/19/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14164	12/19/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14164	12/19/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.81
09000	14164	12/19/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,740.42
09000	14164	12/19/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14164	12/19/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14164	12/19/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14164	12/19/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14164	12/19/17	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.23
09000	14164	12/19/17	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.30
09000	14164	12/19/17	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14164	12/19/17	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14164	12/19/17	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK									112,236.50
09000	14165	12/19/17	1049	TOTALFUNDS BY HASLE	01	09296	PREPAID POSTAGE PUR	0.00	1,000.00
09000	14165	12/19/17	1049	TOTALFUNDS BY HASLE	0130300000	23810	COOP POSTAGE EXP	0.00	3.00
TOTAL CHECK									1,003.00
09000	14166	12/19/17	1055	NAG	0150570314	26700	GEN BLENDED NAG REG	0.00	200.00
09000	14167	12/19/17	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACTE	0.00	7,200.00
09000	14168	12/19/17	1020	MARSHALL MEMO LLC	0150600200	23190	PD IMAT RENEWAL	0.00	750.00
09000	14169	12/19/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14169	12/19/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14169	12/19/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14169	12/19/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
TOTAL CHECK									200.00
09000	14170	12/19/17	1151	ESU 7	0150570311	26700	INNOV SIMPL TRAVEL	0.00	16.97
09000	14170	12/19/17	1151	ESU 7	0150560000	23190	CRISIS TRAINING EXP	0.00	56.13
09000	14170	12/19/17	1151	ESU 7	0160620000	23525	DEC PRINTING COLUMB	0.00	316.67
TOTAL CHECK									389.77
09000	14171	12/19/17	1386	COBBLESTONE HOTEL &	0150570314	26700	INNOV BLENDED TRAVE	0.00	83.00
09000	14172	12/19/17	1073	RODEWAY INN	0150570311	26700	INNOV SIMPL TRAVEL/	0.00	140.00
09000	14172	12/19/17	1073	RODEWAY INN	0130300000	26700	COOP TRAVEL/LODGING	0.00	225.00
TOTAL CHECK									365.00
09000	14173	12/19/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	606.69
09000	14174	12/19/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	119.84
09000	14174	12/19/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	84.55
09000	14174	12/19/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	186.72
09000	14174	12/19/17	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	314.85
09000	14174	12/19/17	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	82.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	788.35
09000	14175	12/19/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	178.69
09000	14176	12/19/17	1404	NANCY MOVALL	0150570314	26700	INNOV BLENDED TRAVE	0.00	254.17
09000	14176	12/19/17	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	324.80
TOTAL CHECK								0.00	578.97
09000	14177	12/19/17	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTR SE	0.00	1,957.50
09000	14178	12/19/17	1131	BROWN & SAENGER	0130300000	24100	COOP OFFICE SUPPLIE	0.00	74.46
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	199.73
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0150560000	23190	CRISIS PROF DEVELOP	0.00	2,490.83
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF/MEETING	0.00	163.33
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0150620000	26800	PD BLENDED CONF/MTG	0.00	1,444.50
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0150520200	26800	PD SDA CONF/MEETING	0.00	2,022.00
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	45.66
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	33.09
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00073	12/07/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	55.87
TOTAL CHECK								0.00	6,490.31
09000	EFT00074	12/19/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.72
09000	EFT00074	12/19/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.76
TOTAL CHECK								0.00	218.48
TOTAL CASH ACCOUNT								0.00	301,575.56
TOTAL FUND								0.00	301,575.56
TOTAL REPORT								0.00	301,575.56

EFINANCE - POWERSCHOOL
 DATE: 01/10/2018
 TIME: 11:44:19

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ESUCC/ADM	296,971.00	101,064.89	195,906.11	34.03	319,740.00	79,566.72	240,173.28	24.88
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	448,871.00	211,990.39	236,880.61	47.23	702,351.00	285,464.15	416,886.85	40.64
TOTAL SRS	419,976.00	131,485.79	288,490.21	31.31	466,492.00	101,898.33	364,593.67	21.84
TOTAL PROF DEV	2,129,185.00	365,826.43	1,763,358.57	17.18	1,300,828.00	187,917.92	1,112,910.08	14.45
TOTAL BLENDED	521,037.00	147,471.53	373,565.47	28.30	876,371.00	121,149.74	755,221.26	13.82
TOTAL FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	11,770.60	1,083,229.40	1.07
TOTAL GENERAL FUND	4,911,040.00	957,839.03	3,953,200.97	19.50	4,760,782.00	787,767.46	3,973,014.54	16.55
TOTAL REPORT	4,911,040.00	957,839.03	3,953,200.97	19.50	4,760,782.00	787,767.46	3,973,014.54	16.55

SUNGARD PENTAMATION, INC.
 DATE: 01/10/2018
 TIME: 11:46:04

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrvnlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
09/21/2017	AEPA000623	BROWN	BROWN & SAENGER	232.83	.00	.00	.00	.00	232.83
05/30/2017	COOP001072	BROWN	BROWN & SAENGER	46,401.75	.00	-46,389.54	.00	.00	12.21
11/01/2017	CRIS000317	DESHLER	DESHLER PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
11/01/2017	CRIS000342	CENTRALCIT	CENTRAL CITY PUBLI	400.00	.00	.00	.00	.00	400.00
11/01/2017	CRIS000344	NORFOLK	NORFOLK PUBLIC SCH	1,200.00	.00	.00	.00	.00	1,200.00
11/01/2017	CRIS000360	MERIDIAN	MERIDIAN PUBLIC SC	600.00	.00	-100.00	.00	.00	500.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
TOTAL REPORT: 12				70,984.58	.00	-46,489.54	.00	.00	24,495.04

EFINANCE - POWERSCHOOL
 DATE: 01/10/2018
 TIME: 11:44:37

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	296,971.00	296,077.72	893.28	99.70	319,740.00	302,101.53	17,638.47	94.48
TOTAL	COOP	375,000.00	211,678.01	163,321.99	56.45	416,766.00	243,861.76	172,904.24	58.51
TOTAL	SRS	419,976.00	82,500.00	337,476.00	19.64	466,492.00	88,000.00	378,492.00	18.86
TOTAL	PROF DEV	2,129,185.00	138,462.10	1,990,722.90	6.50	1,300,828.00	301,470.73	999,357.27	23.18
TOTAL	BLENDED	521,037.00	112,213.50	408,823.50	21.54	876,371.00	436,414.00	439,957.00	49.80
TOTAL	FLOW THROUGH	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00	1,095,000.00	.00
TOTAL	MISC CASH BROUGHT FW	73,871.00	.00	73,871.00	.00	285,585.00	.00	285,585.00	.00
TOTAL	GENERAL FUND	4,911,040.00	840,931.33	4,070,108.67	17.12	4,760,782.00	1,371,848.02	3,388,933.98	28.82
TOTAL	REPORT	4,911,040.00	840,931.33	4,070,108.67	17.12	4,760,782.00	1,371,848.02	3,388,933.98	28.82

EFINANCE - POWERSCHOOL
 DATE: 01/10/2018
 TIME: 11:43:56

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND
 ORG UNIT - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
4 /18	01/05/18	19	BANKREC			862.41	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	862.41	.00
11990	INVOICED REVENUE						
4 /18	12/06/17	19	31			1,629.41	RECEIVABLE-RC- 120517PQ
TOTAL	INVOICED REVENUE				.00	1,629.41	.00
TOTAL	GENERAL ESUCC/ADM				.00	2,491.82	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332200 - COOP ANNUAL BUY ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /18	12/18/17	19	35			189.55	RECEIVABLE-RC- 121817PQ
TOTAL	INVOICED REVENUE				.00	189.55	.00
TOTAL	COOP ANNUAL BUY ESU				.00	189.55	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130333000 - COOP PRIMEVEND BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
4 /18	12/15/17	24				259.73	.00 COOP SYSCO ADMIN FEE
4 /18	12/15/17	24				37,740.80	.00 COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				.00	38,000.53	.00
TOTAL	COOP PRIMEVEND BUY GEN				.00	38,000.53	.00

EFINANCE - POWERSCHOOL
DATE: 01/10/2018
TIME: 11:43:56

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0130334000 - COOP AEPA/SPEC BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
4 /18	12/18/17	24				477.48	.00 COOP STAPLE ADMIN FEE
TOTAL	ADMIN FEES				.00	477.48	.00
TOTAL	COOP AEPA/SPEC BUY GEN				.00	477.48	.00

EFINANCE - POWERSCHOOL
DATE: 01/10/2018
TIME: 11:43:56

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400200 - SRS SRS ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /18	12/06/17	19	31			5,500.00	RECEIVABLE-RC- 120517PQ
TOTAL	INVOICED REVENUE				.00	5,500.00	.00
TOTAL	SRS SRS ESU				.00	5,500.00	.00

EFINANCE - POWERSCHOOL
DATE: 01/10/2018
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500200 - PROF DEV PD ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
4 /18	12/06/17	19	31			4,468.00	RECEIVABLE-RC- 120517PQ
TOTAL	INVOICED	REVENUE			.00	4,468.00	.00
TOTAL	PROF DEV PD ESU				.00	4,468.00	.00

EFINANCE - POWERSCHOOL
 DATE: 01/10/2018
 TIME: 11:43:56

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND
 ORG UNIT - 0150560200 - PROF DEV CRISIS ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
4 /18	12/04/17	19		29			1,050.00		RECEIVABLE-RC- 120417PQ
4 /18	12/08/17	19		32			1,525.00		RECEIVABLE-RC- 120817PQ
4 /18	12/13/17	19		33			100.00		RECEIVABLE-RC- 121317PQ
4 /18	12/15/17	19		34			2,000.00		RECEIVABLE-RC- 121417PQ
4 /18	12/18/17	19		35			2,025.00		RECEIVABLE-RC- 121817PQ
TOTAL			INVOICED	REVENUE		.00	6,700.00	.00	
TOTAL			PROF DEV	CRISIS ESU		.00	6,700.00	.00	

EFINANCE - POWERSCHOOL
DATE: 01/10/2018
TIME: 11:43:56

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND
ORG UNIT - 0160600200 - BLENDED IMAT ESU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /18	12/06/17	19	31			5,400.00	RECEIVABLE-RC- 120517PQ
TOTAL	INVOICED REVENUE				.00	5,400.00	.00
TOTAL	BLENDED IMAT ESU				.00	5,400.00	.00
TOTAL	GENERAL FUND				.00	63,227.38	.00
TOTAL REPORT					.00	63,227.38	.00

EFINANCE - POWERSCHOOL
 DATE: 02/01/2018
 TIME: 11:56:41

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 5/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14190	02/09/18	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,009.34
09000	14190	02/09/18	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	797.41
09000	14190	02/09/18	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,087.48
09000	14190	02/09/18	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	66.08
09000	14190	02/09/18	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14190	02/09/18	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14190	02/09/18	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,455.09
09000	14190	02/09/18	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,114.15
09000	14190	02/09/18	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,822.95
09000	14190	02/09/18	1064	ESU 17	0130300000	22400	COOP WORM COMP	0.00	110.70
09000	14190	02/09/18	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14190	02/09/18	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	14190	02/09/18	1064	ESU 17	0130300000	23525	COOP PRINTING/COPIE	0.00	17.50
09000	14190	02/09/18	1064	ESU 17	0130300000	23280	COOP INSUR/BOND	0.00	32.00
09000	14190	02/09/18	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	14,877.21
09000	14190	02/09/18	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,005.77
09000	14190	02/09/18	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,469.55
09000	14190	02/09/18	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	89.29
09000	14190	02/09/18	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14190	02/09/18	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,033.89
09000	14190	02/09/18	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	424.81
09000	14190	02/09/18	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	596.02
09000	14190	02/09/18	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	36.22
09000	14190	02/09/18	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14190	02/09/18	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,877.85
09000	14190	02/09/18	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,793.92
09000	14190	02/09/18	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,556.16
09000	14190	02/09/18	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	155.33
09000	14190	02/09/18	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14190	02/09/18	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14190	02/09/18	1064	ESU 17	0150570310	21100	INNOV GEN SALARIES	0.00	19,022.21
09000	14190	02/09/18	1064	ESU 17	0150570310	22100	INNOV GEN SS/MEDICA	0.00	1,350.29
09000	14190	02/09/18	1064	ESU 17	0150570310	22200	INNOV GEN RETIREMEN	0.00	1,878.98
09000	14190	02/09/18	1064	ESU 17	0150570310	22400	INNOV GEN WORK COMP	0.00	114.12
09000	14190	02/09/18	1064	ESU 17	0150570310	22305	INNOV GEN WAGE WORK	0.00	14.00
TOTAL CHECK								0.00	113,209.32
09000	14191	02/09/18	1053	SPARQ DATA SOLUTION	0110100000	23180	ESUCC CONTRACTED SE	0.00	1,500.00
09000	14192	02/09/18	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING/COPIES	0.00	69.38
09000	14193	02/09/18	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP COMPUTER/INTER	0.00	125.60
09000	14193	02/09/18	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS COMPUTER/INTERN	0.00	753.60
09000	14193	02/09/18	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC COMPUTER/INTERN	0.00	176.84
09000	14193	02/09/18	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT COMPUTER/INTER	0.00	200.96
TOTAL CHECK								0.00	1,257.00
09000	14194	02/09/18	1382	MINDSHINE TECHNOLOG	0150570313	23180	INNOV AAP CONTRACTE	0.00	7,200.00
09000	14195	02/09/18	1432	ISKME	0160600000	23180	IMAT CONTRACTED SER	0.00	16,500.00
09000	14196	02/09/18	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00

EFINANCE - POWERSCHOOL
 DATE: 02/01/2018
 TIME: 11:56:41

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 5/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14196	02/09/18	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14196	02/09/18	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14196	02/09/18	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14196	02/09/18	1057	ESU 3	0110100000	26800	ESUCC MEETING EXP	0.00	270.00
TOTAL CHECK								0.00	470.00
09000	14197	02/09/18	1067	ESU 10	0150500200	26800	PROF DEV PD MEETING	0.00	1,975.00
09000	14197	02/09/18	1067	ESU 10	0150520200	26800	SDA MEETING EXP	0.00	509.36
09000	14197	02/09/18	1067	ESU 10	0150540200	26800	TLT MEETING EXP	0.00	325.40
09000	14197	02/09/18	1067	ESU 10	0150530200	26800	ESPD MEETING EXP	0.00	253.24
09000	14197	02/09/18	1067	ESU 10	0150570311	23180	INNOV SIMPL CONTRAC	0.00	9,243.75
09000	14197	02/09/18	1067	ESU 10	0160620000	26700	DEC TECH TRAINING	0.00	-20.00
TOTAL CHECK								0.00	12,286.75
09000	14198	02/09/18	1108	ESU 11	0110100000	11990	ESUCC REIMBURSEMENT	0.00	76.00
09000	14199	02/09/18	1198	COMFORT INN	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	499.75
09000	14199	02/09/18	1198	COMFORT INN	0160600000	26700	IMAT TRAVEL/LODGING	0.00	299.85
09000	14199	02/09/18	1198	COMFORT INN	0150570314	26700	INNOV BLENDED TRAVE	0.00	299.85
09000	14199	02/09/18	1198	COMFORT INN	0150570310	26700	INNOV GEN TRAVEL/LO	0.00	299.85
TOTAL CHECK								0.00	1,399.30
09000	14200	02/09/18	1278	CORNHUSKER MARRIOTT	0110100000	26700	ESUCC TRAVEL/LODGIN	0.00	226.00
09000	14201	02/09/18	1394	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	93.00
09000	14202	02/09/18	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	215.82
09000	14203	02/09/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	114.23
09000	14203	02/09/18	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	77.94
09000	14203	02/09/18	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	159.77
TOTAL CHECK								0.00	351.94
09000	14204	02/09/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	231.08
09000	14204	02/09/18	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	35.97
TOTAL CHECK								0.00	267.05
09000	14205	02/09/18	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL R	0.00	134.04
09000	14206	02/09/18	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTR SE	0.00	1,980.00
09000	14207	02/09/18	1433	UNIVERSITY OF NE PU	0150560000	23180	CRISIS CONTRACTED S	0.00	30,251.00
09000	14208	02/09/18	1130	SCHOOL SPECILATY IN	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	102.71
09000	14209	02/09/18	1062	STAPLES ADVANTAGE	0150500000	24100	PROF DEV PD SUPPLIE	0.00	33.53
09000	14209	02/09/18	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC OFFICE SUPPLI	0.00	18.19
09000	14209	02/09/18	1062	STAPLES ADVANTAGE	0110100000	24100	ESUCC REDESIGN SUPP	0.00	110.52
TOTAL CHECK								0.00	162.24
09000	14210	02/09/18	1038	WORLD BOOK	0170300000	26950	COOP WRLD BK CALLAW	0.00	199.36

EFINANCE - POWERSCHOOL
 DATE: 02/01/2018
 TIME: 11:56:41

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 5/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00076	02/03/18	1209	CINCINNATI INSURANC	0110100000	23280	ESUCC INSURANCE EXP	0.00	1,403.00
09000	EFT00077	02/09/18	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.76
09000	EFT00077	02/09/18	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.80
TOTAL CHECK								0.00	218.56
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	42.73
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	400.00
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0130300000	24100	COOP OFFICE SUPPLIE	0.00	52.95
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	29.00
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	1.25
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	406.49
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	95.95
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	149.44
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	29.76
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	9.10
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0160600000	26700	IMAT TRAVEL EXPENSE	0.00	8.83
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	13.16
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	39.84
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	15.31
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0160600000	26700	IMAT TRAVEL EXPENSE	0.00	14.98
09000	EFT00078	02/09/18	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	22.80
TOTAL CHECK								0.00	1,366.89
TOTAL CASH ACCOUNT								0.00	190,939.36
TOTAL FUND								0.00	190,939.36
TOTAL REPORT								0.00	190,939.36



EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

SERVICES CONTRACT

Contractor: DoubleLine Partners

Name: Matt Warden

Address: 6801 N Capital of TX Hwy
Bldg. II Ste. #225

City, State, Zip Code: Austin, TX 78731

Telephone Number: (512) 646-4929

Fax Number: [Click here to enter text.](#)

Email Address: matt@doublelinepartners.com

Social Security/TIN: [Click here to enter text.](#)

Date: February 8, 2018

1. Services. Contractor agrees to provide to ESUCC the services identified in Schedule 1, attached, on the dates or during the time periods and for the fees and expense reimbursement listed in Schedule 1. Contractor affirms that throughout the term of this contract he or she will hold a valid and appropriate certification, licensure, or authorization from any required entity to provide the services in the State of Nebraska, which certification, licensure, or other documentation shall be provided to ESUCC prior to the provision of any services under this Agreement.
2. Independent Contractor. The relationship between Contractor and ESUCC is that of independent contractor and is not one of employment or principle agent. Contractor shall determine the means and methods by which its services will be provided and will furnish the personnel and equipment incidental to the provision of such services, provided that ESUCC retains the right to designate the time and place for the performance of those services. Contractor shall exercise its own independent professional judgment in connection with the performance of its services under this Agreement. ESUCC does not agree to use Contractor exclusively, and the Contractor is free to contract to perform similar services for other entities while under contract with ESUCC. Contractor shall be solely responsible for personnel retained by it to provide the services whether through employment or independent contract, and Contractor will be solely responsible for compensation, payroll taxes and withholding and workers compensation insurance with respect to such personnel.
3. Acceptance. This Contract shall be binding upon the parties when accepted by the Executive Director of the ESUCC or his authorized designee and until such acceptance it shall constitute a proposal that shall remain open and shall not be withdrawn prior to April 30, 2018.
4. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
5. Liability. The work performed under this Agreement will be performed entirely at Contractor's risk, and Contractor assumes all responsibility for all legal liability associated with the performance of this contract. Contractor agrees to indemnify and hold the School District harmless from any and all liability or loss arising in any way out of the performance of this Agreement.
6. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

- Commercial general liability
- Employer's liability
- Workers compensation
- Automobile

All such insurance shall be in a form and with liability limits and deductibles that are satisfactory to ESUCC. Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this Agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

7. Compliance with Laws and Regulations. Contractor agrees that it shall perform the work called for herein in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, including the laws of any state or nation which may have jurisdiction over Contractor and Contractor's employees. Contractor assumes full responsibility for the payment of all contributions, taxes or assessments, which may be required by any state or nation as to all employees engaged in the performance of work hereunder. Contractor covenants to save ESUCC harmless from any and all liability for state or federal taxes, workers' compensation contributions, and or any other tax liability or assessment now or subsequently imposed on ESUCC by reason of this Agreement and the services hereunder.
8. Confidential Information. The Contractor may have access to certain confidential information while providing services under this Agreement including, but not necessarily limited to, student or employee information. The Contractor understands that state and federal law prohibit the disclosure of certain records or information to any unauthorized person without a written release from an individual authorized by law to provide it. The Contractor understands that unauthorized access, use, disclosure, or modification of student or employee records or confidential information will result in the immediate termination of this Agreement and may result in other consequences imposed by law.
9. Student Records. The parties agree to share data in a manner that safeguards the confidentiality of personally identifiable information in students' education records as defined by the federal Family Education Rights and Privacy Act (FERPA) and any other applicable federal or state laws and regulations. FERPA establishes restrictions on the disclosure and re-disclosure of personally identifiable information in students' education records without the written consent of the parent or eligible student. FERPA permits student information to be used by state educational authorities for the purposes of the evaluation of state or federally supported education programs, and/or conducting research for or on behalf of the state supported schools to improve education.
10. Nondiscrimination. The Contractor and all Subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
11. Duty to Report. The Contractor shall self-report any of the following to ESUCC's Executive

Director within 24 hours of its occurrence or at the beginning of the next school day, whichever is earlier:

- A. Any criminal citation if the alleged offense is a misdemeanor or felony under federal or Nebraska law or in the state in which the alleged offense occurred;
- B. Any arrest for any reason;
- C. Any criminal conviction;
- D. Any sentence of incarceration;
- E. Any criminal or civil filing or Department of Health and Human Services or law enforcement investigation against the Contractor for child abuse and/or neglect;
- F. Any complaint or other administrative filing against the Contractor that could impact any certificate or professional license held by the Contractor;
- G. Any action or threat of action by any entity against the Contractor's driver's license or ability or authority to operate a motor vehicle if the Contractor's job duties may require the operation of a motor vehicle.

The failure to make a report required by this paragraph may result in the immediate termination of this Agreement.

- 12. Drug/Alcohol/Tobacco/Weapons Free Workplace. Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on ESUCC premises or at ESUCC related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC property or at ESUCC related functions. The Contractor and all subcontractors, if any, also shall adhere to all ESUCC's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC premises or at ESUCC related functions. Failure to comply with this provision may be considered a material breach. ESUCC may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 13. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.
- 14. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.
- 15. Written Notice. All communications regarding this Agreement shall be sent to the parties at the following parties:

ESUCC: David M. Ludwig, Executive Director
ESUCC
6949 South 110th Street
LaVista, NE 68128

Contractor: _____

Any written notice hereunder shall be effective as of the date of mailing by registered or certified mail and shall be deemed sufficiently given if sent to the addressee at the address listed above or such other address as may hereafter be specified by notice in writing.

16. Entirety of Agreement and Amendments. The parties certify that they have read this Agreement, fully understand its terms and conditions and agree that this Agreement constitutes the entire agreement between the Contractor and ESUCC and that no representations, promises, agreements, or undertakings, written or oral, not herein contained shall be of any force and effect. This Agreement shall be subject to modification only by written instrument signed by the Contractor and by a duly authorized representative of ESUCC.
17. Applicable Law. This Agreement shall be governed by the laws of the State of Nebraska.

Contractor: ESUCC

By: _____

By: _____

Its: _____
(Authorized Signer's Title)

Its: _____
(Authorized Signer's Title)

Date: _____

Date: _____

SCHEDULE 1

1. Description of Services

Time & materials not to exceed 120 hours and \$19,200

- A. Double Line will investigate issues and inquiries relating to the ADVISER Dashboards, as directed by [client point of contact], and communicate the root cause, suggested resolution, and estimated level of effort for an NDE developer to complete the resolution.
- B. Double Line will deliver to three (3) NDE developers training, knowledge transfer, and guidance as they resolve issues in or make enhancements to the ADVISER Dashboards.
- C. As directed by [point of contact], Double Line will resolve issues in or make enhancements to the ADVISER Dashboards.
- D. Double Line will provide a report to [client point of contact] on Monday of each week of the term of this contract or until total hours are exhausted, summarizing the hours spent in each of the above three scope categories.

2. Dates or Time Periods for Performance

[Click here to enter text.](#)

3. Contractor's Primary ESUCC Contact

Scott Isaacson, Technology Director

4. Fees

- Fixed fee: \$
- Per diem: \$ /day
- Hourly: \$ 160/hour, up to 120 hours, not to exceed \$19,200

5. Expense Reimbursement

The following out of pocket expenses will be reimbursed to Contractor:

- Mileage Reimbursement for Contractor's personal vehicle use at the current IRS established rate, traveling by the most direct route, or actual cost of compact rental car.
- Airfare, if applicable (receipts are required).

- Parking (receipts are required in a garage or lot).
- Lodging may be direct billed to ESUCC with prior approval of the Executive Director of ESUCC or designee. The Contractor may be reimbursed for the actual cost of personally arranged lodging and tax. (Detailed receipts are required).
- Meals under the following circumstances:
 - No alcoholic beverage is allowed.
 - The IRS will determine the daily rate for meal reimbursement code set for each city. Per IRS Publication 463, you are not allowed the entire M&IE Rate on the date of departure and the day you return from a business trip. You may claim 3/4 of the M&IE rate. If the IRS lists no city, the daily rate for meal reimbursement defaults to the approved rate for the city of Omaha, subject to changes per IRS Publication 1542.
 - Detailed receipts for meals must be submitted.

CANCELLATION OF CONTRACT: (Check all that apply. Items that do not apply must be marked N/A)

- a. Cancellation of this contract must be submitted via email or US Mail to the ESUCC contact
- b. Prepaid expenses by the contractor, such as airfare, will not be reimbursed by ESUCC when cancellation of the contract is at the contractor's request.
- c. Cancellation due to acts of nature, contractor illness or personal circumstance result in no payment of fees to the contractor or reimbursement of incurred expenses by the contractor.
- d. In the event of cancellation, both parties will work to re-schedule the work outlined in the contract at a mutually acceptable date. An addendum to this contract will be required to change the service date of the contract work.
- e. Cancellation for other than acts of nature, such as weather or illness requires 48 hour notice to ESUCC contact.
- f. It is up to the sole discretion of ESUCC to cancel a training contract due to the lack of participation in a timely manner prior to training.

6. Payment

Client will pay the Contractor as full compensation for the completion of Work. Payment will be due on the date for each client event and will be invoiced one month prior.

For Contractor

For ESUCC

VERIFICATION OF LAWFUL PRESENCE IN THE UNITED STATES:

The contractor is required and hereby agrees by the contractor’s signature on this contract that, as a pre-condition for performance under this contract and for payment for the contract services, contractor will use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

If the contractor is an individual or sole proprietorship, the following applies:

The contractor, by the contractor’s dated signature below, attests that for the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, he/she: **(CHECK ONE) If contractor is not an individual or sole proprietorship, skip to***.

_____ Is a citizen of the United States.

OR

_____ * Is a qualified alien under the Federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

* If the contractor indicates above that he or she is a qualified alien, the Contractor agrees to provide to NDE the US Citizenship and Immigration Services documentation required to verify the Contractors lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program. Receipt of this documentation is required for this contract to be effective and no work under this contract is to begin, nor will ESUCC issue the contractor any payment until the form is completed and provided to ESUCC.

*As a pre-condition of performance and payment under this contract, the Contractor understands and agrees that lawful presence in the United States is required and the Contractor may be disqualified or the contract terminated if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4 – 108.

This agreement is valid only when signed and dated by both parties.

Company:

ESU CC:

Signature: _____
(Authorized Representative)

Signature: _____
(Authorized Representative)

Printed Name:

Printed Name: David Ludwig

Title: _____

Title: Executive Director of ESUCC

Date: _____

Date: _____

ESU Coordinating Council Coop Committee Meeting
February 5, 2018 at 11:00 AM Central Zoom
6949 South 110th Street LaVista, NE 68128

Attendance Taken at 11:00 AM.

Robke ESU 04: Absent Shoemake ESU 06: Absent Mowinkel ESU 08: Present Lofquist ESU 09: Absent
Bell ESU 10: Present Calvert ESU 15: Absent Paulman ESU 16: Absent

Call to Order

Call meeting to order at 11:00 AM.

Staff: Deb Hericks, Craig Peterson, Priscilla Quintana, Colleen Lentz

Roll Call

Agenda Item

Consent Items Contracts to be approved.

Approve Annual Buy Awards - 100 Electronics Coop Director discussed the 1000's section.

Motion to approve the Annual Buy line item 100-Electronics section awards as awarded by
ESUCC Coop staff. Passed with a motion by Bell ESU 10 and a second by Mowinkel ESU 08.

Mowinkel ESU 08: Yea Bell ESU 10: Yea Yea: 2, Nay: 0

Next Meeting Agenda Items

Adjournment

Adjourn meetings at 11:10 AM.

Bid Request Number 2018-ESUCC-AB100
Title 2018-Annual Buy-100 Electro
Description The Educational Service Unit
Bid Type ABCSB
Issue Date 10/10/2017 09:00:01 AM (CT)
Close Date 1/12/2018 03:00:00 PM (CT)

Awarded Suppliers

Name	City	State
ACCO Brands USA LLC	Dallas	TX
B & H Photo & Electronics Cor	New York	NY
Brown & Saenger	Sioux Falls	SD
CCS Presentation Systems	Omaha	NE
Computers Etc.	Holyoke	CO
MNJ Technologies Direct Inc.	Buffalo Grove	IL
PYRAMID SCHOOL PRODUCTIONS	TAMPA	FL
SCOTT ELECTRIC	GREENSBURG	PA
Staples Advantage	Omaha	NE
Troxell Communications, Inc.	Phoenix	AZ

Organization
Bid Creator
Email
Phone
Fax

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Classifications	Lines Awarded
	8
	43
	56
	16
	89
	75
	5
	2
	26
	53

Award Total	Award Reason
\$1,747.89	
\$13,897.85	
\$2,863.41	
\$36,644.00	
\$25,558.9951	
\$13,848.16	
\$1,504.55	
\$31.45	
\$2,884.28	
\$20,036.88	

Line	Quantity	UOM
1		1 Each
2		1 Each
3		1 Each
4		1 Each
5		1 Each
6		1 Each
7		1 Each
8		1 Each
9		1 Each
10		1 Each
11		1 Each
12		1 Each
13		1 Each
14		1 Each
15		1 Each
16		1 Each
17		1 Each
18		1 Each
19		1 Each
20		1 Each
21		1 Each
22		1 Each
23		1 Each
24		1 Each
25		1 Each
26		1 Each
27		1 Each
28		1 Each
29		1 Each
30		1 Each
31		1 Each
32		1 Each
33		1 Each
35		1 Each
36		1 Each
37		1 Each
38		1 Each
39		1 Each
40		1 Each
41		1 Each
42		1 Each
43		1 Each
44		1 Each
45		1 Each
46		1 Each
47		1 Each
48		1 Each
49		1 Each
50		1 Each
51		1 Each
52		1 Each
53		1 Each
54		1 Each
55		1 Each
55		1 Each
56		1 Each
56		1 Each

Description	Manufacturer
100080:::Camera - Digital - 20 Mega Pixels With Case:::Digit	Canon
100085:::Camera - Digital SLR-like Bridge - 16 Mega Pixels \	NIKON + RUGGARD
100090:::Memory Card Reader - Digital:::Digital Memory Car	IOGear GFR210
100095:::SLR Camera - Digital 18 Mega Pixels with Case:::D	CANON + RUGGARD
100098:::Zoom Digital SLR Lens for Item 100095:::Zoom 55r	Canon
100099:::Telephoto Zoom Digital SLR Lens for Canon:::Zoon	TAMRON
100100:::Telephoto Zoom Digital SLR Lens for Nikon:::Zoom	TAMRON
100115:::Digital White Balance Filter:::Professional Digital	W EXPODISC
100290:::Front Projection Screen - 60" X 60" Wall Mount Wit	DALITE
100300:::Front Projection Screen - 70" X 70" Wall Mount Wit	DALITE
100310:::Front Projection Screen - 60" X 80" Portable:::Roll	u Elite T100UWV1
100315:::Front Projection Screen - 16:10 68 1/2"Portable:::Rc	Draper
100320:::Front Projection Screen - 70" X 70" Portable:::Roll	u Elite T99NWS1
100330:::Projection Screen - 12' X 12' With Mounting Bracke	Draper 206012 and 227212
100340:::Laser Pointer - Battery Powered:::Red laser dot. Vis	ACCO
100350:::Wireless Presenter:::Wireless presenter with red las	Logitech
100370:::CD-Listening Center/PA System:::CD Listening Cen	Califone
100475::: Lightweight Megaphone - 30 Watt - Hand Held:::Liç	PYLE-PRO
100578:::Camcorder - Digital - High Definition - 1CCD - With	SONY
100582:::Camcorder - Full HD-Wi-Fi- SDXC/SDHC/SD - Mic	CANON + RUGGARD
100584:::Camcorder - AVCHD - Dual SDXC/SDHC/SD slot -	CANON
100641:::Fluid Head - with Quick Release:::Fluid head with qu	GITZO
100642:::Tripod Only - For Video Camera:::Aluminum Tripod	MANFROTTO
100644:::Tilt Head for Monopods:::Monopod Tilt Top-Swivel I	MANFROTTO
100645:::DVD/CD Player:::DVD Video/CD Player. Multi-form:	PANASONIC
100665:::DVD/CD Duplicator 1:3:::Standalone 1:3 24x DVD/4	VINPOWER
100667:::DVD/CD Duplicator 1:5:::Standalone 1:5 24x DVD/4	VINPOWER
100668:::DVD/CD Duplicator 1:7:::Standalone 1:7 24x DVD/4	VINPOWER
100694:::Digital Wireless HDMI Transmitter/Receiver:::Strea	IOGEAR
100706:::High-Definition Multimedia Document Camera:::Hig	Lumens
100710:::USB Document Camera:::USB Document Camera. Ho	vercam
100711:::Flexcam 2 - Digital (i Cam):::FlexCam 1080p HD Di	Lumens
100712:::Adjustable iPad/Tablet Document Stand:::iPad/Tabl	Belkin
100720:::Data/Video Projector Mount Kit - Projector Mount ar	PEERLESS
100722:::Data/Video Projector Mount - Variable Position Sus	Peerless
100729:::Connector Wall Plate - Single Basic Plate with Con	Liberty
100730:::Ceiling Grid Plate for Data/Video Projector:::Lightw	Peerless
100732:::Connector Wall Plate - Basic With Connectors for P	Liberty
100735:::Universal Mount for Data/Video Projector:::Univers	PEERLESS
100740:::Universal Adjustable Ceiling Mount for Data/Video I	Tripplite DUNVPJT
100742:::Extension Column - Adjustable Length - 12"-18" Siz	PEERLESS
100744:::Extension Column - Adjustable Length - 18"-24" Siz	Peerless
100746:::Extension Column - Adjustable Length - 2'-3' Size:::	Peerless
100748:::Extension Column - Adjustable Length - 3'-5' Size:::	Peerless
100749:::Ultra-Short Throw Projector Mount:::Mount for ultra-	Peerless
100750:::Cable - 25' - HD15 Data:::25' (8 meters) cable with I	Tripplite P502-025
100751:::Cable - 25' - HD15 Data with Audio:::25' (8 meters)	C2G
100752:::Cable - 50' - HD15 Data:::50' (15 meters) cable with	C2G 50218
100753:::Cable - 50' - HD15 Data with Audio:::50' (15 meters)	CABLES TO GO
100754:::Cable - 25' - Video and Stereo Audio:::25' (8 meters)	C2G 40450
100756:::Cable - 50' - Video and Stereo Audio:::50' (15 mete	C2G
100758:::Cable - 25' - 3.5mm Stereo Audio:::25' (8 meters)	C2G
100760:::Cable - 50' - 3.5mm Stereo Audio:::50' (15 meters)	C2G
100802:::TV Receiver/Monitor - LED Widescreen - HDTV - 2:	LG
100802:::TV Receiver/Monitor - LED Widescreen - HDTV - 2:	Samsung
100810:::TV Receiver/Monitor - LED Widescreen - HDTV - 3:	LG
100810:::TV Receiver/Monitor - LED Widescreen - HDTV - 3:	SAMSUNG

Manuf. Number	Award Response	Award Quantity	Awarded Supplier
1084C001, DCB313BLA	\$171.00	1	MNJ Technologies Direct Inc.
COOLPIX B500 BLACK	\$265.13	1	B & H Photo & Electronics Cor
IOGear GFR210	\$9.93	1	Computers Etc.
SL2 w/18-55 STM LNS (\$666.60	1	B & H Photo & Electronics Cor
2044B002	\$166.56	1	Troxell Communications, Inc.
AF001C-700	\$772.80	1	B & H Photo & Electronics Cor
AF001NII-700	\$772.80	1	B & H Photo & Electronics Cor
EXPOD2-77	\$41.95	1	B & H Photo & Electronics Cor
40184/40932	\$75.00	1	Brown & Saenger
40188/40932	\$78.75	1	Brown & Saenger
Elite T100UWV1	\$78.4245	1	Computers Etc.
230137	\$348.17	1	Troxell Communications, Inc.
Elite T99NWS1	\$78.4245	1	Computers Etc.
Draper 206012 and 2272	\$633.43	1	Computers Etc.
MP-1200	\$10.97	1	Brown & Saenger
R400	\$36.99	1	Staples Advantage
CD102PLC	\$79.00	1	Brown & Saenger
PMP35R	\$12.19	1	MNJ Technologies Direct Inc.
HDRCX900/B + LCSU21	\$1,069.90	1	B & H Photo & Electronics Cor
HF R82 (1958C002) + C	\$368.55	1	B & H Photo & Electronics Cor
HF G40 (1005C002)	\$1,027.95	1	B & H Photo & Electronics Cor
G2180	\$228.78	1	B & H Photo & Electronics Cor
MK290XTA3-2WUS	\$165.78	1	B & H Photo & Electronics Cor
234RC	\$39.64	1	B & H Photo & Electronics Cor
DVD-S700	\$51.44	1	B & H Photo & Electronics Cor
ECON-S3T-DVD-BK	\$271.05	1	MNJ Technologies Direct Inc.
ECON-S5T-DVD-BK	\$347.83	1	MNJ Technologies Direct Inc.
ECON-S7T-DVD-BK	\$429.54	1	MNJ Technologies Direct Inc.
GWHD11	\$186.99	1	MNJ Technologies Direct Inc.
DC193	\$466.67	1	Troxell Communications, Inc.
HCS8	\$322.97	1	Troxell Communications, Inc.
DC125	\$223.33	1	Troxell Communications, Inc.
B2B054	\$128.28	1	Troxell Communications, Inc.
PRGS-455	\$107.36	1	B & H Photo & Electronics Cor
CMJ453	\$80.98	1	Troxell Communications, Inc.
PCG1000EPC	\$27.02	1	Troxell Communications, Inc.
CMJ500R1	\$56.67	1	Troxell Communications, Inc.
PCG2020EPC	\$26.88	1	Troxell Communications, Inc.
PJF2-UNV	\$72.45	1	B & H Photo & Electronics Cor
Tripplite DUNVPJT	\$42.735	1	Computers Etc.
AEC012018	\$52.50	1	B & H Photo & Electronics Cor
AEC018024	\$58.13	1	Troxell Communications, Inc.
AEC0203	\$63.47	1	Troxell Communications, Inc.
AEC0305	\$79.47	1	Troxell Communications, Inc.
PSTA028	\$155.56	1	Troxell Communications, Inc.
Tripplite P502-025	\$10.806	1	Computers Etc.
50228	\$25.55	1	MNJ Technologies Direct Inc.
C2G 50218	\$28.5747	1	Computers Etc.
50230	\$49.03	1	Brown & Saenger
C2G 40450	\$8.0157	1	Computers Etc.
40451	\$12.96	1	MNJ Technologies Direct Inc.
40107	\$8.14	1	MNJ Technologies Direct Inc.
40109	\$14.24	1	MNJ Technologies Direct Inc.
22LJ4540	\$142.79	1	B & H Photo & Electronics Cor
UN24M4500AFXZA	\$161.86	1	MNJ Technologies Direct Inc.
32LV340C	\$280.32	1	Troxell Communications, Inc.
UN32M5300AFXZA	\$289.79	1	B & H Photo & Electronics Cor

Award Reason

Troxell: Not as specified (18 Megapixel instead of 24 Megapix

Computers Etc: Not as Specified (incorrect Aspect ration 4:3 i

Troxell: Not as Specified (bid the personal CD player instead c

Computers Etc: Not as Specified (Sensor resolution 2.3 MP in

Computers Etc.: Not as Specified (doesn't have low profile cor

Brown & Saenger: Not as Specified (C2G 27413 does not pro

Brown & Saenger: Not as Specified (C2G 40416 does not pro

Troxell: Not as Specified (bid a computer monitor in the TV/M

Troxell: Not as Specified (bid a computer monitor in the TV/M

stead of 20.92 MP, Video formats not supported 1920 x 1080p at 24 fps; 1440 x 1080i at 60 fps; 1280 x 720

1080p at 30 fps, still image resolution is 9.2 MP instead of 20.

**ESU Coordinating Council Legislative Committee Meeting
January 30, 2018 at 2:00 PM Central Via Zoom
6949 South 110th Street LaVista, NE 68128**

Attendance Taken at 2:05 PM.

Schnoes ESU 03: Present Lofquist ESU 09: Absent Bell ESU 10: Present Barnes ESU 11: Present West ESU 13: Present Calvert ESU 15: Present Standish ESU 18: Absent

Call to Order

Call to order at 2:05 PM

Staff: David M Ludwig, Deb Hericks

Guests: Jason Bromm, Joselyn Luedke

Roll Call

Agenda Item:

Legislative Update

Bromm & Associates reviewed the current bills of interest to us.

- LB 851 bill was meant to raise teacher salaries not the way it was worded.
- LB 997 testimony, they want to make amendments to the bill. Envision this bill stay in committee. Senators have been told to keep bills in committee in not ultimately important.
- LB 651 bill third grade reading bill has an amendment to it. Continue to educate on those efforts. They have eased up on the retention side of the bill but now include interventions, summer school, etc.
- LB 803 bill hearing went well. They are talking of an amendment to this bill and try to narrow the focus. They think will have the votes to get it out of committee. This will allow NDE to exempt entities in certain cases that having hardship.
- LB 947 - Governors tax bill, properties cuts. Decrease the top income tax rates.
- LB 829 Erdman's property tax relief (ballot initiative). If this doesn't pass they will put it on the ballot with no set way to give those tax relief. This will cause urban against rural issues.
- LB 944 - Governor's proposal for 2% budget cuts for this year and a 4%, still remain a possibility. LB 944 is the deficit appropriations bill. There is a possibility of more funds that would cause a windfall. Some appropriations are uncomfortable with some of the changes that are proposing. Universities are worried about continued cuts to the university system. Next year will be the time to start advocating for more state funds. Begin working on this in May.
- LR285CA this would be the elimination of the NDE Board. The hearing has not yet been set.
- LB1001 - financing of schools. This allows NDE to study school financing and report back in 2019. This hearing is on February 5, 2018. The last time the study was done was 1988.
- LB 998 - Mental Health hearing has not been set yet.
- Be prepared for questions on cash reserves.

Legislative Day/Marketing

The Educational Service Unit Coordinating Council will host an event for Senators Friday, Feb. 23, 2018 from noon-2:00 PM in room 1023 for Senators, staff and ESU administrators

[ESU Senator Info](#) - This is the list of Senators in your ESU. Please make by your ESU what you plan to bring/present at the luncheon.

[Senator Luncheon](#) - This is the RSVP for the Luncheon. Please fill in your information or let me know,

how many from your ESU will be coming/who they are?

Adjournment at 2:43 PM.